

Amtliches Kursblatt der Börse München



Montag, 02. August 2010 137. Jahrgang Nr. 149

Inhaltsverzeichnis

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Bezugsbedingungen
Das Amtliche Kursblatt der Börse München
ist nur abrufbar im Internet unter
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Börsenzeit
Montag Freitag von 9 Uhr bis 20 Uhr

Rentenmarkt
Montag Freitag von 9 Uhr bis 17.30 Uhr

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
118000 AG	691190	DE0006911902	Z18	290	FV	09:04:23 **3,958** 0
3U HOLDING AG	516790	DE0005167902	UUU	270	FV	09:05:13 **0,66** 0
4 SC AG	575381	DE0005753818	VSC	290	FV	09:04:19 **2,741** 0
7DAYS MUSIC ENTER.AG	508750	DE0005087506	7DME	290	FV	09:02:12 **0,41** 0
A-G.F.HISTOR.WERTP.O.N.	502010	DE0005020101	HIW	270	FV	09:11:44 **4,49** 0
A. MOKSEL AG O.N.	662230	DE0006622301	MOK	270	RM	09:05:14 **5,90** 0 * 12:21:42 **5,90** 675
A.S.CREATION TAPETEN O.N.	507990	DE0005079909	ACW	270	FV	09:05:09 **30,485** 0 * 18:05:44 **30,485** 33
A.SPRINGER AG VNA	550135	DE0005501357	SPR	270	FV	09:05:01 **92,46** 0 * 09:15:52 **93,01** 80 * 18:43:42 **94,00** 4 * 19:45:53 **94,99** 50
AAP IMPLANTATE AG	506660	DE0005066609	AAQ	270	FV	09:05:15 **1,22** 0
AAREAL BANK AG	540811	DE0005408116	ARL	290	FV	09:02:07 **16,02** 0
ABWICKL.BIOGAS I NA O.N.	SBGS11	DE000SBGS111	SB1	290	FV	09:09:33 **0,151** 0
ACTIVA RESOURCES AG	747137	DE0007471377	NXI	270	FV	09:04:27 **2,085** 0
ACTRIS AG	610700	DE0006107006	HNG	270	RM	Kassa: 12:01:36 **7,00** 0
ADIDAS AG O.N.	500340	DE0005003404	ADS	290	FV	09:00:24 **41,81** 0 * 16:31:54 **42,48** 30 * 16:53:24 **42,33** 30 * 18:08:50 **42,105** 50 * 18:40:43 **42,105** 20
ADINOTEC AG	A0EQWK	DE000A0EQWK9	N1N	270	FV	09:04:51 **15,50** 0
ADLER REAL ESTATE AG	500800	DE0005008007	ADL	270	RM	09:05:01 **0,59** 0
ADVA AG OPT.NETW.O.N.	510300	DE0005103006	ADV	270	FV	09:02:22 **4,69** 0
ADVANCED INFLIGHT ALL.O.N	126218	DE0001262186	DVN1	270	FV	09:05:13 **3,00** 0
AGENNIX AG	A1A6XX	DE000A1A6XX4	AGX	270	FV	09:04:33 **4,10** 0 * 11:33:52 **4,03** 26 * 18:13:25 **4,03** 100
AGIV REAL ESTATE O.N.	691132	DE0006911324	AGV	270	FV	09:11:43 **0,012** 0
AGROB IMMOB.AG ST	501900	DE0005019004	AGR	270	RM	09:00:04 **9,70** 0 * 09:41:55 **9,50** 380
AGROB IMMOB.AG VZO	501903	DE0005019038	AGR3	270	RM	09:00:10 **8,465** 0
AHLERS AG ST O.N.	500970	DE0005009708	AAH	290	FV	09:04:26 **7,50** 0
AIRE GMBH+CO.KGAA	634421	DE0006344211	ARE	290	FV	09:04:14 **7,701** 0
AIXTRON AG NA O.N.	A0WMPJ	DE000A0WMPJ6	AIXA	290	FV	09:02:41 **23,23** 250 * 09:09:23 **23,175** 431 * 09:13:43 **23,01** 100 * 12:23:31 **22,925** 11 * 13:59:15 **23,05** 130 * 14:52:23 **23,02** 62 * 18:04:51 **23,10** 85 * 19:36:40 **23,20** 100
AKTIEN-BRAUEREI KAUFBEUR.	501300	DE0005013007	ABK	270	RM	Kassa: 12:01:49 **270,00** -BT 0
ALBIS LEASING AG O.N.	656940	DE0006569403	ALG	270	RM	09:05:14 **0,381** 0
ALEO SOLAR NA O.N.	A0JM63	DE000A0JM634	AS1	270	FV	09:04:11 **13,80** 0
ALIGNA AG	547180	DE0005471809	PM3	270	FV	09:05:16 **0,42** 0
ALL FOR ONE MIDMARKET NA	511000	DE0005110001	ACV	270	FV	09:05:09 **4,30** 0
ALLG.ALPENWASSER AG	503830	DE0005038301	AAW	270	FV	09:05:17 **2,05** 0
ALLGAEUER BRAUHAUS	503550	DE0005035505	ALB	290	FV	Kassa: 12:01:26 **474,99** 3
ALLIANZ SE ADR 1/10	590811	US0188051017	ALVA	270	FV	09:00:29 **8,774** 0
ALLIANZ SE VNA O.N.	840400	DE0008404005	ALV	270	RM	09:01:06 **89,90** 578 * 09:30:23 **90,00** 81 * 09:51:15 **90,07** 4 * 09:56:50 **90,23** 200 * 10:16:24 **90,41** 33 * 10:31:23 **90,67** 500 * 10:38:18 **90,58** 57 * 11:43:46 **90,70** 100 * 12:40:10 **90,65** 35 * 15:54:42 **90,84** 55 * 16:59:40 **91,20** 14 * 16:59:51 **91,22** 100 * 17:02:46 **91,15** 100 * 17:20:23 **91,21** 110 * 17:35:53 **91,44** 11 * 17:55:41 **91,25** 300 * 18:01:43 **91,15** 100 * 18:10:48 **91,07** 100 * 18:11:47 **91,20** 160 * 19:12:25 **91,16** 11
ALNO AG	778840	DE0007788408	ANO	290	FV	09:04:23 **4,32** 0
ALPHAFORM AG O.N.	548795	DE0005487953	ATF	270	FV	09:05:01 **1,32** 0
ALSTRIA OFFICE REIT AG	A0LD2U	DE000A0LD2U1	AOX	290	FV	09:04:28 **8,775** 0
ALTANA AG O.N.	760080	DE0007600801	ALT	270	FV	09:02:23 **15,965** 0
AMADEUS FIRE AG	509310	DE0005093108	AAD	270	FV	09:05:08 **22,655** 0
AMIRA VERWALT.AG O.N.	764700	DE0007647000	VWK	270	RM	Kassa: 12:03:02 **590,00** 0
ANALYTIK JENA AG O.N.	521350	DE0005213508	AJA	270	FV	09:05:09 **8,62** 0
ANDREAE-NORIS ZAHN	504700	DE0005047005	ANZ	270	RM	09:05:01 **22,79** 0
ANTERRA VERMOEGENS.NA	553273	DE0005532733	ANT1	270	RM	09:12:03 **2,40** 0
AOVO TOURISTIK AG O.N.	807465	DE0008074659	A8N	270	FV	09:10:04 **4,20** 0
ARCANDOR AG O.N.	627500	DE0006275001	ARO	270	RM	09:02:29 **0,193** 0 * 10:02:59 **0,192** 1000 * 15:12:39 **0,195** 5000

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARISTON REAL ESTATE AG ON	A0F5XM	DE000A0F5XM5	A3E	270	FV	09:04:32 **1,95** 0
ARQUES INDUSTRIES AG	515600	DE0005156004	AQU	270	FV	09:02:30 **1,848** 100 * 17:19:53 **1,77** 413
ARTEC TECHNOLOGIES O.N.	520958	DE0005209589	A6T	270	FV	09:04:15 **2,274** 0
ASIAN BAMBOO AG INH.ON	A0M6M7	DE000A0M6M79	5AB	290	FV	09:04:12 **31,925** 0
ASKNET AG NA O.N.	517330	DE0005173306	A5A	270	FV	09:04:07 **3,15** 0
ATOSS SOFTWARE AG	510440	DE0005104400	AOF	290	FV	09:04:06 **15,85** 0
AUDI AG O.N.	675700	DE0006757008	NSU	270	RM	09:06:45 **590,00** 10 * 10:33:26 **598,00** 3 * 11:02:15 **599,00** 100 * 11:59:44 **604,00** 27 * 14:45:38 **610,00** 2 * 15:16:36 **610,00** 20
AUGSB.KAMMG.-SPIN.AG	506200	DE0005062004	AKS	270	RM	Kassa: 12:01:54 **1,31** 0
AUGUSTA TECHNOLOG.AG	A0D661	DE000A0D6612	ABE1	270	FV	09:05:11 **12,79** 0 * 18:51:58 **12,78** 65
AURELIUS O.N.	A0JK2A	DE000A0JK2A8	AR4	270	FV	09:04:28 **17,245** 0 * 18:18:27 **17,40** 220 * 19:22:22 **17,50** 50
AURUBIS AG	676650	DE0006766504	NDA	290	FV	09:02:05 **35,34** 0 * 13:54:02 **35,895** 30
BAADER BANK AG	508810	DE0005088108	BWB	290	FV	09:04:01 **3,25** 0 * 10:45:42 **3,25** 1500 * 15:12:41 **3,223** 1540 * 15:17:37 **3,222** 1286
BALDA AG O.N.	521510	DE0005215107	BAF	290	FV	09:02:59 **3,421** 0 * 09:03:55 **3,422** 200 * 09:07:42 **3,449** 1200
BASF SE O.N.	BASF11	DE000BASF111	BAS	270	RM	09:06:09 **45,38** 70 * 09:43:12 **45,625** 500 * 10:19:56 **45,95** 60 * 11:30:56 **45,965** 100 * 12:30:17 **45,885** 100 * 12:55:14 **45,87** 35 * 13:33:57 **45,845** 50 * 14:01:39 **45,93** 100 * 16:34:01 **46,41** 700 * 16:37:44 **46,50** 100 * 17:45:29 **46,21** 100 * 19:38:41 **46,18** 50
BASLER AG O.N.	510200	DE0005102008	BSL	270	FV	09:05:15 **8,719** 0 * 13:08:54 **8,56** 600
BAUER AG	516810	DE0005168108	B5A	270	FV	09:02:25 **31,61** 0
BAUM.-HANDELSG.AG O.N.	517020	DE0005170203	BAU	290	FV	Kassa: 12:01:31 **190,00** 0
BAUVEREIN HAMBURG O.N.	517900	DE0005179006	BVH	290	FV	09:04:26 **3,55** 0
BAVARIA INDUSTRIEKA. O.N.	260555	DE0002605557	B8A	270	FV	09:04:02 **12,20** 0
BAY.GEWERBEBAU AG	656900	DE0006569007	MUK	270	RM	09:11:24 **27,00** 0
BAY.MOTOREN WERKE VZO	519003	DE0005190037	BMW3	270	RM	09:02:07 **28,66** 0 * 13:52:32 **28,055** 265 * 16:37:04 **28,435** 650 * 17:27:28 **28,45** 50
BAY.MOTOREN WERKE AG ST	519000	DE0005190003	BMW	270	RM	09:00:05 **41,46** 0 * 09:26:31 **41,39** 22 * 11:03:05 **41,38** 200 * 12:39:48 **41,18** 28 * 14:48:41 **41,455** 100 * 15:44:33 **41,60** 100 * 15:45:18 **41,615** 100 * 16:14:22 **42,00** 750 * 16:41:11 **41,86** 500 * 18:12:55 **41,795** 300 * 19:26:54 **41,875** 50
BAYER AG NA	BAY001	DE000BAY0017	BAYN	270	RM	09:00:06 **44,49** 0 * 17:18:46 **45,625** 20 * 17:50:12 **45,75** 230
BAYREUTHER BIERBRAUEREI	519910	DE0005199103	BBB	290	FV	Kassa: 12:01:37 **1.500,00** -GT 0
BAYWA AG NA.	519400	DE0005194005	BYW	270	RM	09:07:39 **29,75** 0
BAYWA AG VINK.NA. O.N.	519406	DE0005194062	BYW6	270	RM	09:02:07 **28,06** 0
BBI BUERG.BRAUH.IMMO.	528000	DE0005280002	BBI	270	RM	09:00:27 **10,62** 0
BEATE UHSE AG	755140	DE0007551400	USE	270	FV	09:05:01 **0,523** 0
BECHTLE AG O.N.	515870	DE0005158703	BC8	270	FV	09:00:06 **22,10** 0
BEIERSDORF AG O.N.	520000	DE0005200000	BEI	290	FV	09:00:29 **45,545** 0 * 15:45:02 **45,955** 100
BERCHTESGADEN BERGB.O.N.	821480	DE0008214800	BGB	290	FV	Kassa: 12:01:44 **350,00** -BT 0
BERENTZEN-GRP.VZO O.N.	520163	DE0005201636	BEZ3	270	FV	09:05:15 **5,15** 0
BERL.EFFEKTENGES.AG O.N.	522130	DE0005221303	BFV	290	FV	09:04:18 **6,16** 0
BERLINER SYNCHRON O.N.	A0J39B	DE000A0J39B7	B5S	290	FV	09:33:09 **1,305** 0
BERTRANDT AG O.N.	523280	DE0005232805	BDT	270	FV	09:07:55 **33,75** 238 * 13:26:21 **33,865** 100 * 17:56:01 **33,48** 168 * 18:15:24 **33,48** 30 * 18:29:15 **33,70** 25 * 19:11:27 **34,01** 100
BET.IM BALTIKUM AG O.N.	520420	DE0005204200	BI7	270	FV	09:00:33 **4,20** 0
BHB BRAUHLD.BAY.MIT.AG	A1CRQD	DE000A1CRQD6	B9B	270	FV	09:00:21 **2,505** 0 * 11:00:58 **2,46** 1000 * 11:02:00 **2,49** 10 * 12:22:29 **2,51** 1800 * 13:11:44 **2,48** 400
BHS TABLETOP AG O.N.	610200	DE0006102007	HUL	270	RM	09:11:50 **11,00** 0
BIEN-ZENKER AG	522810	DE0005228100	BIE	270	FV	09:11:27 **6,10** 0
BIJOU BRIGITTE O.N.	522950	DE0005229504	BIJ	270	FV	09:01:44 **108,00** 100 * 10:42:45 **108,10** 100 * 16:17:22 **107,45** 15
BILFINGER BERGER AG	590900	DE0005909006	GBF	270	FV	09:02:08 **44,39** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BIO-GATE AG O.N.	BGAG99	DE000BGAG999	BIG	270	FV	09:04:03 **2,33** 0
BIOFRONTERA AG	604611	DE0006046113	B8F	290	FV	09:04:16 **2,079** 0
BIOLITEC AG O.N.	521340	DE0005213409	BIB	270	FV	09:05:07 **3,479** 0
BIOTEST AG VZ O.N.	522723	DE0005227235	BIO3	270	FV	09:05:05 **28,71** 0
BKN BIOSTROM AG	A0LD4M	DE000A0LD4M4	B9K	270	FV	09:04:12 **1,32** 0
BLUE CAP O.N.	A0JM2M	DE000A0JM2M1	B7E	270	FV	09:04:29 **2,545** 0
BLUEPOOL AG	663310	DE0006633100	BPU	270	FV	09:05:09 **0,009** 0
BOEWE SYSTEC AG O.N.	523970	DE0005239701	BSY	270	RM	09:07:37 **1,013** 0
BORUSSIA DORTMUND	549309	DE0005493092	BVB	270	FV	09:05:01 **1,05** 0
BRENNTAG AG	A1DAHH	DE000A1DAHH0	BNR	290	FV	09:02:02 **58,32** 0
BRUEDER MANNESM.AG O.N.	527550	DE0005275507	BMM	290	FV	09:33:30 **1,326** 0
BUCH.DE INTERNETSTO.O.N.	520460	DE0005204606	BUE	290	FV	09:04:05 **4,33** 0
BUSINESS MEDIA CHINA AG	525040	DE0005250401	BMQ	270	FV	09:01:09 **0,151** 0
CAATOOSEE AG	A0EPUK	DE000A0EPUK5	COO1	270	FV	09:05:15 **0,252** 0
CAMELOT TELE.COM.ONL.I.L.	501089	DE0005010896	CTK	290	FV	09:33:15 **0,016** 0
CANCOM IT SYSTEME AG	541910	DE0005419105	COK	290	FV	09:04:27 **7,78** 0 * 09:56:03 **7,843** 500 * 18:35:45 **7,80** 30 * 18:38:58 **7,81** 470
CAPITAL STAGE AG	609500	DE0006095003	CAP	270	FV	09:04:20 **2,01** 0
CARL-ZEISS MEDITEC AG	531370	DE0005313704	AFX	270	FV	09:00:02 **11,90** 0
CARTHAGO CAPITAL AG O.N.	541840	DE0005418404	CCB	270	FV	09:08:20 **2,63** 0
CASH.LIFE AG	500910	DE0005009104	SGS	290	FV	09:33:43 **3,18** 0
CCR LOGISTICS SYSTEMS AG	762720	DE0007627200	CCR	270	FV	09:10:26 **7,90** 0
CELESIO AG NAM. O.N.	CLS100	DE000CLS1001	CLS1	270	RM	09:02:09 **17,895** 0
CENIT AG O.N.	540710	DE0005407100	CSH	270	FV	09:05:03 **5,306** 0
CENTROSOLAR GROUP AG	514850	DE0005148506	C3O	270	FV	09:04:19 **5,094** 0
CENTROTEC SUSTAINABLE O.N	540750	DE0005407506	CEV	270	FV	09:05:10 **13,83** 0
CENTROTHERM PHOTOVOLT.	A0JMMN	DE000A0JMMN2	CTN	290	FV	09:00:20 **31,61** 0 * 09:27:37 **31,52** 100 * 18:33:17 **30,74** 60 * 19:18:17 **30,655** 100
CEOTRONICS AG O.N.	540740	DE0005407407	CEK	270	FV	09:12:19 **1,91** 0
CEWE COLOR HOLDING O.N.	540390	DE0005403901	CWC	290	FV	09:04:13 **24,535** 0
CINEMEDIA FILM AG	543300	DE0005433007	CIW	270	FV	09:05:01 **2,50** 0
COLEXON ENERGY AG O.N.	525070	DE0005250708	HRP	290	FV	09:04:10 **2,73** 0
COLON.REAL ESTATE AG	633800	DE0006338007	KBU	270	FV	09:05:16 **4,355** 0
COMARCH SOFTW.BER.AG	724910	DE0007249104	FTM	270	FV	09:10:26 **2,44** 0
COMDIRECT BANK AG	542800	DE0005428007	COM	270	FV	09:02:51 **7,00** 0 * 16:55:20 **7,049** 2 * 18:11:54 **7,082** 70
COMMERZBANK AG O.N.	803200	DE0008032004	CBK	270	RM	09:00:22 **7,02** 1000 * 09:01:24 **7,018** 20 * 10:20:28 **7,10** 500 * 10:25:08 **7,132** 1000 * 11:19:35 **7,113** 580 * 12:05:25 **7,136** 850 * 14:15:26 **7,18** 500 * 14:17:39 **7,175** 350 * 14:24:14 **7,171** 1000 * 14:57:03 **7,154** 1400 * 16:31:51 **7,177** 200 * 17:15:47 **7,15** 1000 * 17:53:19 **7,17** 200 * 18:30:50 **7,186** 500 * 18:45:36 **7,156** 4200 * 19:15:26 **7,14** 550 * 19:53:45 **7,18** 100 * 19:59:10 **7,19** 40
COMPUGROUP MED.AG O.N.	543730	DE0005437305	COP	290	FV	09:04:12 **8,23** 0
COMPUTEC MEDIA O.N.	544100	DE0005441000	CMD	290	FV	09:04:26 **2,90** 0
COMTRADE AG	A0STXE	DE000A0STXE4	CTB1	290	FV	09:07:55 **0,031** 0
CONCORD INVESTMENTBK.	541020	DE0005410203	CEF	270	FV	09:10:26 **0,07** 0
CONERGY AG O.N.	604002	DE0006040025	CGY	270	FV	09:00:08 **0,73** 0 * 09:19:05 **0,729** 2000 * 12:31:57 **0,73** 1600
CONSTANTIN MEDIEN AG O.N.	914720	DE0009147207	EV4	270	FV	09:02:44 **1,625** 0 * 11:52:44 **1,63** 650
CONTINENTAL AG O.N.	543900	DE0005439004	CON	270	FV	09:02:01 **49,50** 0 * 09:19:32 **49,75** 100
CONVERTIS AG O.N.	A0N4P7	DE000A0N4P76	LAH1	270	FV	09:09:34 **7,50** 0
COR+FJA AG O.N.	513010	DE0005130108	FJH	270	FV	09:02:28 **1,80** 0
CORONA EQUITY PARTNER AG	634118	DE0006341183	CY1	270	FV	09:04:34 **1,457** 0
CPU SOFTWAREHOUSE	A0WMPN	DE000A0WMPN8	CPU2	290	RM	09:04:04 **1,64** 0
CREATON AG VZO O.N.	548303	DE0005483036	CRN3	270	RM	09:05:13 **31,00** 0
CROPENERGIES AG	A0LAUP	DE000A0LAUP1	CE2	270	FV	09:07:18 **3,74** 1000 * 17:41:33 **3,72** 1000
CTS EVENTIM AG	547030	DE0005470306	EVD	290	FV	09:04:18 **39,305** 0
CURANUM AG	524070	DE0005240709	BHS	270	RM	09:05:03 **2,39** 0
CURASAN AG	549453	DE0005494538	CUR	290	FV	09:04:10 **3,10** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CUSTODIA HOLDING AG ST	649600	DE0006496003	LBR	270	RM	09:05:05 **352,00** 0
CYBIO AG	541230	DE0005412308	CQJ	290	FV	09:04:13 **0,91** 0
CYBITS HOLDING AG O.N.	724000	DE0007240004	SCO	270	RM	Kassa: 12:01:37 **0,29** 0
CYCOS AG O.N.	770020	DE0007700205	YOS	290	FV	09:04:01 **7,08** 0
D. LOGISTICS AG O.N.	510150	DE0005101505	LOI	290	FV	09:02:20 **1,22** 0
DAB BANK AG	507230	DE0005072300	DRN	290	FV	09:02:19 **4,21** 0 * 17:26:27 **4,161** 47 * 17:26:27 **4,18** 10
DAIMLER AG NA O.N.	710000	DE0007100000	DAI	270	FV	09:00:02 **41,14** 0 * 10:42:21 **41,435** 10 * 12:02:09 **41,205** 105 * 12:31:25 **41,015** 70 * 13:24:44 **40,73** 10 * 16:41:40 **41,27** 165 * 16:55:57 **41,235** 100 * 17:45:37 **41,37** 100 * 18:11:33 **41,37** 110 * 18:11:41 **41,37** 40 * 18:33:02 **41,38** 13
DALDRUP+SOEHNE AG	783057	DE0007830572	4DS	270	FV	09:04:20 **22,25** 0
DATA MODUL AG O.N.	549890	DE0005498901	DAM	270	RM	09:05:05 **11,40** 0
DATAGRP IT SER.HLDG O.N.	A0JC8S	DE000A0JC8S7	D6H	270	FV	09:04:07 **4,372** 0
DCI O.N.	529530	DE0005295307	DCI	290	RM	09:04:31 **0,422** 0
DELTICOM AG	514680	DE0005146807	DEX	290	FV	09:06:41 **39,00** 128
DEMAG CRANES AG	DCAG01	DE000DCAG010	D9C	270	FV	09:02:14 **27,60** 0 * 19:51:38 **28,255** 60
DESIGN BAU AG	620833	DE0006208333	D2B	270	FV	09:04:31 **2,75** 0
DESIGN HOTELS AG	514100	DE0005141006	LBA	270	RM	09:11:55 **0,78** 0 * 14:55:21 **0,83** 100
DEUTSCHE BALATON AG O.N.	550820	DE0005508204	BBH	270	FV	09:12:09 **7,655** 0 * 14:34:04 **7,61** 358
DEUTSCHE BANK AG NA O.N.	514000	DE0005140008	DBK	270	RM	09:00:28 **54,00** 700 * 10:29:38 **54,62** 40 * 11:28:18 **54,34** 100 * 11:34:45 **54,37** 305 * 11:37:40 **54,37** 15 * 13:58:00 **54,53** 25 * 14:29:45 **54,55** 10 * 14:29:46 **54,56** 250 * 14:43:16 **54,58** 30 * 15:06:52 **54,51** 210 * 15:46:42 **54,61** 615 * 15:48:57 **54,65** 37 * 16:03:46 **54,94** 27 * 16:34:10 **54,95** 50 * 16:37:47 **55,02** 88 * 16:38:47 **54,98** 100 * 16:50:59 **54,78** 1905 * 17:36:34 **55,00** 15 * 17:38:50 **55,00** 250 * 17:45:09 **54,97** 50 * 18:13:37 **54,97** 200 * 18:31:28 **54,86** 30 * 18:53:54 **54,82** 135 * 19:16:57 **54,90** 90
DEUTSCHE BOERSE NA O.N.	581005	DE0005810055	DB1	270	FV	09:00:24 **54,00** 0
DEUTSCHE EUROSHOP AG O.N.	748020	DE0007480204	DEQ	270	FV	09:04:44 **23,36** 0
DEUTSCHE POST AG NA O.N.	555200	DE0005552004	DPW	270	RM	09:00:02 **13,29** 0 * 11:27:46 **13,43** 100 * 13:52:27 **13,44** 100 * 15:20:23 **13,485** 106
DEUTSCHE POSTBANK AG NA	800100	DE0008001009	DPB	290	RM	09:02:29 **24,54** 0 * 17:34:08 **25,03** 250
DEUTSCHE TELEKOM ADR	879530	US2515661054	DTEA	270	FV	09:05:03 **10,34** 0 * 11:21:45 **10,365** 200
DEUTSCHE WOHNEN AG INH	A0HN5C	DE000A0HN5C6	DWNI	270	FV	09:03:14 **7,50** 450 * 12:12:01 **7,594** 132
DEUTSCHE WOHNEN AG NA	628330	DE0006283302	DWN	290	FV	09:04:27 **9,00** 0
DEUTZ AG O.N.	630500	DE0006305006	DEZ	290	FV	09:02:57 **4,708** 0
DF DT.FORFAIT AG	548879	DE0005488795	DE6	270	FV	09:04:03 **5,75** 0
DIC ASSET AG	509840	DE0005098404	DAZ	270	FV	09:05:12 **6,361** 0
DIDIER-WERKE O.N.	553700	DE0005537005	DID	290	FV	09:04:13 **103,00** 0
DIERIG HOLDING AG O.N.	558000	DE0005580005	DIE	270	RM	09:05:09 **9,10** 0
DIGITAL IDENT.SOLUT. O.N.	A0JELZ	DE000A0JELZ5	D7S	290	FV	09:04:20 **3,531** 0
DLO DEUT.LOGISTIK OUT.NEU	A0JRV1	DE000A0JRV17	DL2N	290	RM	09:34:32 **0,014** 0
DLO DEUT.LOGISTIK OUTS.AG	A0DNBF	DE000A0DNBF2	DL2	290	RM	09:09:32 **0,04** 0
DNI BETEILIGUNGEN AG	554240	DE0005542401	DN1	270	FV	09:05:07 **12,70** 0
DOUGLAS HOLDING O.N.	609900	DE0006099005	DOU	290	FV	09:02:05 **34,75** 0
DR REAL ESTATE AG O.N.	557700	DE0005577001	DOL	270	RM	09:07:27 **0,41** 0 * 11:13:34 **0,41** 1656
DR. HOENLE AG O.N.	515710	DE0005157101	HNL	290	FV	09:04:09 **6,75** 0
DRAEGERWERK ST.A.O.N.	555060	DE0005550602	DRW8	290	FV	09:04:04 **45,85** 0
DRAEGERWERK VZO O.N.	555063	DE0005550636	DRW3	290	RM	09:00:01 **52,15** 0
DRESDNER FACTORING EO 1	DFAG99	DE000DFAG997	D2F	290	FV	09:04:03 **3,50** 0
DRILLISCH AG O.N.	554550	DE0005545503	DRI	270	FV	09:08:20 **4,622** 0 * 16:55:29 **4,75** 700 * 19:24:32 **4,76** 540

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DT.BEAMTENVORS.I.HLD O.N.	522294	DE0005222947	DVU	270	FV	09:05:11 **0,026** 0 * 09:40:38 **0,026** 48 * 09:41:24 **0,026** 65 * 09:41:49 **0,026** 34 * 09:42:17 **0,026** 34 * 09:42:53 **0,026** 214 * 09:43:17 **0,026** 53 * 09:43:35 **0,026** 155 * 09:45:00 **0,026** 101 * 14:13:30 **0,02** 462 * 14:14:17 **0,02** 26 * 14:14:59 **0,02** 23 * 14:16:00 **0,02** 136 * 14:16:28 **0,02** 416 * 14:17:02 **0,02** 236
DT.BETEILIG.AG O.N.	550810	DE0005508105	DBA	290	FV	09:04:05 **17,53** 0 * 11:26:48 **17,07** 60
DT.EFF.U.WECH.-BET.G.O.N.	804100	DE0008041005	EFF	290	FV	09:04:11 **1,239** 0
DT.GRUNDST.AUKT.AG	553340	DE0005533400	DGR	270	FV	09:05:09 **7,40** 0
DT.REAL ESTATE AG O.N.	805502	DE0008055021	DRE2	290	FV	09:07:55 **1,30** 0
DT.TELEKOM AG NA	555750	DE0005557508	DTE	270	RM	09:00:06 **10,36** 300 * 09:43:24 **10,36** 600 * 11:23:39 **10,405** 63 * 11:29:30 **10,41** 9 * 12:39:19 **10,40** 300 * 12:40:44 **10,41** 500 * 12:41:11 **10,41** 400 * 12:59:12 **10,41** 300 * 13:53:13 **10,415** 117 * 15:21:09 **10,44** 177 * 16:00:25 **10,465** 4000 * 16:14:16 **10,48** 2000 * 16:47:52 **10,455** 600 * 18:14:58 **10,415** 170
DUERR AG O.N.	556520	DE0005565204	DUE	290	FV	09:04:15 **21,29** 0
DYCKERHOFF ST O.N.	559100	DE0005591002	DYK	290	FV	09:04:21 **40,04** 0
DYCKERHOFF VZO O.N.	559103	DE0005591036	DYK3	290	FV	09:04:18 **40,61** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
E-M-S NEW MEDIA AG	521280	DE0005212807	EMN	270	FV	09:05:07 **0,019** 0
E.ON AG NA	ENAG99	DE000ENAG999	EOAN	270	RM	09:00:26 **23,085** 150 * 09:43:51 **23,16** 320 * 11:31:43 **23,33** 300 * 13:43:10 **23,305** 23 * 15:10:51 **23,30** 2000 * 16:02:37 **23,47** 900 * 17:57:39 **23,35** 1000 * 18:01:29 **23,37** 43 * 18:25:15 **23,38** 64 * 18:58:29 **23,39** 45
ECKERT+ZIEGLER AG O.N.	565970	DE0005659700	EUZ	270	FV	09:05:12 **24,80** 0
ECOTEL COMMUNICATION AG	585434	DE0005854343	E4C	270	FV	09:04:11 **3,76** 0
EDEL AG O.N.	564950	DE0005649503	EDL	270	FV	09:05:05 **2,50** 0
EDOB ABWICKL.AG	569210	DE0005692107	ESC	270	RM	09:07:32 **0,35** 0
EECH GROUP AG	685280	DE0006852809	PTA	270	FV	09:05:07 **0,01** 0
EFF.-SPIEGEL AG ST	564760	DE0005647606	EFS	270	FV	09:05:16 **12,00** 0
EFF.-SPIEGEL VZO	564763	DE0005647630	EFS3	270	FV	09:05:09 **11,53** 0 * 13:45:25 **11,51** 300
EHLEBRACHT AG O.N.	564910	DE0005649107	EHL	270	FV	09:05:11 **3,70** 0
EICHBORN AG	518370	DE0005183701	EIH	290	FV	09:33:55 **0,90** 0
EINHELL GERMANY VZO O.N.	565493	DE0005654933	EIN3	270	FV	09:05:09 **31,00** 0
ELEXIS AG O.N.	508500	DE0005085005	EEX	290	FV	09:04:10 **11,65** 0 * 19:43:05 **11,73** 100
ELEXXION AG	A0KFKH	DE000A0KFKH0	E8X	270	FV	09:04:20 **1,26** 0
ELMOS SEMICONDUCTOR AG	567710	DE0005677108	ELG	270	FV	09:02:19 **8,26** 0
ELRINGKLINGER AG NA O.N.	785602	DE0007856023	ZIL2	290	FV	09:02:17 **21,12** 0 * 12:12:13 **20,995** 47 * 15:05:16 **20,91** 1500
EMQTEC O.N.	A0JL52	DE000A0JL529	EMQ	290	FV	09:07:55 **0,031** 0
ENBW ENERGIE BAD.-WUE. ON	522000	DE0005220008	EBK	270	FV	09:05:01 **37,06** 0
ENDOR AG	549166	DE0005491666	E2N	270	FV	09:01:11 **0,45** 0
ENERGIEKONTOR O.N.	531350	DE0005313506	EKT	270	FV	09:05:05 **3,721** 0
ENVITEC BIOGAS O.N.	A0MVLS	DE000A0MVLS8	ETG	290	FV	09:04:03 **11,20** 0
EOP BIODIESEL O.N.	A0DP37	DE000A0DP374	E2B	270	FV	09:05:15 **1,311** 0
EPIGENOMICS AG	A0BVT9	DE000A0BVT96	ECX	270	FV	09:05:11 **2,155** 0 * 09:43:34 **2,15** 500
ERLUS AG	558900	DE0005589006	DZE	270	FV	Kassa: 12:02:06 **25,60** G 0
ERSTE BAYER.BASALTST.I.L.	568800	DE0005688006	EBB	270	FV	Kassa: 12:01:35 **630,00** 0
ESSANELLE HAIR GROUP O.N.	661031	DE0006610314	EHX	270	FV	09:05:14 **8,50** 0
ESTAVIS AG O.N.	A0KFKB	DE000A0KFKB3	E7S	290	FV	09:04:20 **1,87** 0
ESTERER AG NA O.N.	657702	DE0006577026	EST	270	RM	09:00:41 **155,28** 0 * 11:55:20 **150,00** 1660
EUROKAI KGAA VZ.	570653	DE0005706535	EUK3	270	FV	09:05:07 **25,31** 0
EUWAX AG O.N.	566010	DE0005660104	EUX	290	RM	09:04:04 **50,50** 0
EVOTEC AG O.N.	566480	DE0005664809	EVT	270	FV	09:00:29 **2,00** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.A.M.E. AG	A0BVVK	DE000A0BVVK7	FAM1	290	FV	09:04:28 **0,341** 0
F24 AG O.N.	A0F5WM	DE000A0F5WM7	F2Y	290	FV	09:04:28 **4,027** 0
FAIR VALUE REIT-AG INH.ON	A0MW97	DE000A0MW975	FVI	290	FV	09:04:33 **3,905** 0
FIELMANN AG O.N.	577220	DE0005772206	FIE	270	RM	09:02:07 **61,09** 0 * 15:23:22 **61,52** 150
FLATEX AG	524960	DE0005249601	FLA	270	FV	09:04:17 **4,40** 0
FLEISCHEREI-BEDARF AG	577020	DE0005770200	FLE	290	FV	Kassa: 12:02:36 **11.100,00** -GT 0
FORIS AG	577580	DE0005775803	FRS	270	FV	09:05:14 **2,109** 0
FORTEC ELEKTRO. O.N.	577410	DE0005774103	FEV	270	FV	09:05:03 **6,30** 0
FRANCONOFURT AG O.N.	637262	DE0006372626	FFM	270	FV	09:05:17 **5,18** 0 * 15:42:27 **5,20** 250
FRANCONOWEST AG O.N.	A0KFRM	DE000A0KFRM5	4FR	290	FV	09:04:08 **1,20** 0
FRANCOTYP-POSTALIA HLDG	FPH900	DE000FPH9000	FPH	290	FV	09:04:11 **2,46** 0
FRAPORT AG FFM.AIRPORT	577330	DE0005773303	FRA	270	FV	09:02:08 **40,35** 0 * 16:59:12 **41,70** 30
FREENET AG NA	A0Z2ZZ	DE000A0Z2ZZ5	FNTN	270	FV	09:00:30 **8,296** 0
FRESEN.MED.CARE ADR	879529	US3580291066	FMEA	270	FV	09:05:10 **42,46** 0
FRESEN.MED.CARE KGAA ST	578580	DE0005785802	FME	270	FV	09:00:28 **42,225** 0 * 09:46:06 **41,865** 25 * 09:47:06 **41,86** 140 * 17:37:55 **42,16** 20 * 18:15:52 **42,11** 50
FRESEN.MED.CARE KGAA VZO	578583	DE0005785836	FME3	270	FV	09:05:14 **37,10** 0
FRESENIUS SE O.N. ST	578560	DE0005785604	FRE	270	RM	09:05:03 **53,78** 0 * 12:38:32 **53,87** 100
FRESENIUS SE VZ O.ST O.N.	578563	DE0005785638	FRE3	270	RM	09:00:23 **54,78** 0 * 11:45:27 **55,02** 36
FRIWO AG O.N.	620110	DE0006201106	CEA	270	FV	09:05:14 **7,30** 0
FROGSTER INTER. PICT. ON	A0F47J	DE000A0F47J1	FRG	270	FV	09:04:11 **24,90** 0
FROSTA AG AKT. O.N.	606900	DE0006069008	NLM	290	FV	09:04:23 **18,15** 0
FUCHS PETROL.AG VZO O.N.	579043	DE0005790430	FPE3	270	FV	09:02:16 **77,13** 0 * 10:00:12 **79,72** 20 * 17:59:57 **81,20** 20
FUCHS PETROLUB AG O.N.	579040	DE0005790406	FPE	270	FV	09:05:11 **73,22** 0
FUNKWERK O.N.	575314	DE0005753149	FEW	290	FV	09:02:01 **7,85** 0
GAG IMMOB. AG VNA VZ O.N.	586353	DE0005863534	GWK3	290	FV	09:04:19 **28,60** 0
GARANT SCHUH+MODE VZO1.41	585303	DE0005853030	GAS3	270	FV	09:10:59 **14,275** 0
GBK BETEILIG.AG O.N.	585090	DE0005850903	GBQ	270	FV	09:05:11 **5,05** 0
GBW AG	586320	DE0005863203	GWB	290	FV	Kassa: 12:02:41 **15,00** 0
GCI MANAGEMENT AG O.N.	585518	DE0005855183	GCI	270	FV	09:05:01 **0,87** 0
GEA GROUP AG	660200	DE0006602006	G1A	270	RM	09:02:19 **17,635** 0
GENERALI DT.HOLD.AG	840002	DE0008400029	GE1	270	RM	09:02:20 **92,20** 0
GERATHERM O.N.	549562	DE0005495626	GME	270	FV	09:05:03 **8,65** 0
GERRESHEIMER AG	A0LD6E	DE000A0LD6E6	GXI	270	FV	09:02:02 **28,36** 0 * 14:21:34 **28,085** 200
GERRY WEBER INTERNAT.O.N.	330410	DE0003304101	GWI1	290	FV	09:02:55 **24,315** 0
GESCO AG O.N.	587590	DE0005875900	GSC	270	FV	09:05:01 **42,98** 0
GESUNDHEIT.CHIEMGAU AG	621660	DE0006216609	JTH	290	FV	Kassa: 12:02:59 **60,00** G 0
GFK SE O.N.	587530	DE0005875306	GFK	290	FV	09:04:05 **28,835** 0
GFT TECHNOLOGIES AG	580060	DE0005800601	GFT	270	FV	09:05:44 **3,09** 300
GILDEMEISTER AG O.N.	587800	DE0005878003	GIL	290	FV	09:02:15 **10,75** 0 * 19:59:54 **10,92** 100
GIRINDUS O.N.	588040	DE0005880405	GIR	270	FV	09:05:05 **1,283** 0
GK SOFTWARE O.N.	757142	DE0007571424	GKS	290	FV	09:04:08 **51,03** 0
GOING PUBLIC MEDIA AG	761210	DE0007612103	G6P	270	FV	09:04:29 **2,80** 0 * 19:55:33 **2,90** 300
GRAMMER AG O.N.	589540	DE0005895403	GMM	270	RM	09:05:16 **14,45** 0
GRAPHIT KROPFMUEHL AG	589600	DE0005896005	GKR	290	FV	09:04:30 **15,00** 0
GREIFFENBERGER AG O.N.	589730	DE0005897300	GRF	290	RM	09:04:18 **6,50** 0 * 11:31:39 **6,50** 750 * 11:38:17 **6,65** 300
GRENKELEASING AG O.N.	586590	DE0005865901	GLJ	270	FV	09:05:01 **35,285** 0
GROUP BUSINESS SOFTW.O.N.	510450	DE0005104509	INW	270	FV	09:05:09 **0,40** 0
H+R WASAG AG	775700	DE0007757007	WAS	270	FV	09:05:07 **19,445** 0
HAHN-IMMO.-BETEIL.AG O.N.	600670	DE0006006703	H4I	290	FV	09:04:32 **2,02** 0
HALLOREN SCHOKOLADEN. AG	A0LR5T	DE000A0LR5T0	H2R	290	FV	09:04:24 **6,95** 0
HAMBORNER REIT AG O.N.	601300	DE0006013006	HAB	270	RM	09:05:03 **7,75** 0
HAMBURG.HAFEN U.LOG.A-SP	A0S848	DE000A0S8488	HHFA	270	FV	09:02:20 **28,11** 0 * 19:53:03 **28,96** 150
HANN.RUECKVER.AG NA O.N.	840221	DE0008402215	HNR1	270	FV	09:02:26 **36,40** 0 * 15:24:33 **37,35** 200
HANSA GROUP AG	760860	DE0007608606	H4G	270	FV	09:05:01 **1,90** 0
HANSEYACHTS O.N.	A0KF6M	DE000A0KF6M8	H9Y	270	FV	09:04:16 **6,285** 0
HASEN-IMMOBILIEN AG O.N.	506000	DE0005060008	ABH	270	RM	09:05:05 **71,00** 0
HAWESKO HOLDING AG	604270	DE0006042708	HAW	270	FV	09:05:09 **27,635** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HCI CAPITAL NA O.N.	A0D9Y9	DE000A0D9Y97	HXCI	290	FV	09:04:31 **1,365** 0 * 13:57:03 **1,297** 25
HCI HAMMONIA SHIPP.AG	A0MPF5	DE000A0MPF55	HHX	290	FV	09:34:48 **510,00** 0
HEIDEL.BETEIL.HLDG AG	525000	DE0005250005	IPO	270	RM	09:07:02 **1,805** 0
HEIDELBERG.DRUCKMA.O.N.	731400	DE0007314007	HDD	270	FV	09:08:20 **7,755** 0 * 19:24:38 **7,614** 110
HEIDELBERGCEMENT AG O.N.	604700	DE0006047004	HEI	270	RM	09:00:07 **39,40** 0 * 09:14:29 **39,245** 100 * 11:27:49 **39,98** 90 * 17:51:10 **40,08** 130
HEILER SOFTWARE O.N.	542990	DE0005429906	HLR	270	FV	09:05:04 **1,54** 0
HELIAD EQ.PARTN.KGAA	A0L1NN	DE000A0L1NN5	HPBK	270	FV	09:04:04 **4,151** 0 * 11:45:15 **4,14** 1000
HENCH-THERMOPLAST AG O.N.	528200	DE0005282008	BKR	270	FV	09:08:20 **0,20** 0
HENKEL AG+CO.KGAA ST O.N.	604840	DE0006048408	HEN	290	FV	09:04:18 **31,935** 0
HENKEL AG+CO.KGAA VZO	604843	DE0006048432	HEN3	270	RM	09:00:14 **38,145** 0
HERLITZ AG ST O.N.	605310	DE0006053101	HEZ	290	FV	09:04:09 **2,26** 0 * 16:25:09 **2,25** 1000
HESSE NEWMAN CAP.AG	HNC200	DE000HNC2000	RTM3	290	FV	09:04:29 **0,86** 0
HOCHTIEF AG	607000	DE0006070006	HOT	270	RM	09:02:03 **49,99** 0 * 10:27:58 **50,88** 1000
HOEFT+WESSEL AG O.N.	601100	DE0006011000	HWS	270	FV	09:05:11 **3,78** 0
HOMAG GROUP AG	529720	DE0005297204	HG1	290	FV	09:04:20 **13,70** 0
HORNBACH HOLD.VZO O.N.	608343	DE0006083439	HBH3	270	FV	09:04:12 **72,45** 0
HORNBACH-BAUMARKT O.N.	608440	DE0006084403	HBM	270	FV	09:05:16 **36,80** 0
HORUS AG O.N.	520412	DE0005204127	HRU	270	FV	09:05:11 **0,98** 0 * 11:13:02 **0,98** 1000 * 11:21:50 **0,98** 500
HOTEL.DE NA	691093	DE0006910938	HTL	290	FV	09:04:16 **12,75** 0
HSBC TRINKAUS+BURKH.O.N.	811510	DE0008115106	TUB	270	FV	09:05:03 **109,00** 0
HUGO BOSS AG ST O.N.	524550	DE0005245500	BOS	270	FV	09:05:16 **28,31** 0
HUGO BOSS AG VZO O.N.	524553	DE0005245534	BOS3	290	FV	09:02:02 **34,235** 100
HWA AG INH.O.N.	A0LR4P	DE000A0LR4P1	H9W	270	FV	09:04:12 **11,90** 0
HYDROTEC GES.F.WASSERT.	613030	DE0006130305	HYW	270	FV	09:05:11 **1,73** 0
HYMER AG O.N.	609670	DE0006096704	HYM	270	FV	09:05:14 **30,70** 0
HYRICAN INFO.SYSTEME AG	600450	DE0006004500	HYI	270	FV	09:05:05 **4,95** 0
IBS AG EXC.COLL.MANU.O.N.	622840	DE0006228406	IBB	270	FV	09:05:16 **3,82** 0
IC IMMOBILIEN HOLD. AG	563216	DE0005632160	I7O	270	FV	09:04:07 **3,00** 0
IDS SCHEER AG O.N.	625700	DE0006257009	IDS	270	FV	09:02:20 **16,01** 0
IFA HOTEL U.TOURISTI.O.N.	613120	DE0006131204	IFA	290	FV	09:04:09 **4,40** 0
IFA SYSTEMS AG	783078	DE0007830788	IS8	270	FV	09:04:10 **8,145** 0
IG FARBEN I.A.LIQUID.ANT.	575907	DE0005759070	IGL	270	RM	09:05:03 **0,10** 0
IMPREGLON AG	A0BLCV	DE000A0BLCV5	I3M	270	FV	09:04:20 **8,25** 0
INDUS HOLDING AG	620010	DE0006200108	INH	270	FV	09:05:14 **16,915** 0
INFINEON TECH.AG NA O.N.	623100	DE0006231004	IFX	290	FV	09:00:14 **5,289** 11000 * 11:42:53 **5,226** 1200 * 12:21:25 **5,222** 2500 * 12:33:19 **5,225** 40 * 16:00:13 **5,213** 1 * 16:42:54 **5,217** 1 * 16:54:39 **5,208** 10000 * 17:38:33 **5,24** 500 * 17:40:44 **5,26** 1000 * 17:46:42 **5,268** 2600 * 17:51:27 **5,267** 4000 * 17:55:52 **5,24** 2650 * 19:09:06 **5,26** 1152 * 19:42:02 **5,253** 1000
INIT INNOVATION O.N.	575980	DE0005759807	IXX	290	FV	09:02:13 **14,00** 0
INNOTEC TSS AG	540510	DE0005405104	TSS	270	RM	09:05:13 **3,30** 0 * 10:43:28 **3,35** 300 * 16:19:13 **3,28** 300
INNSTADT-BRAUEREI AG O.N.	620720	DE0006207202	ISB	290	FV	Kassa: 12:02:48 **84,00** 0
INTEGRALIS AG	515503	DE0005155030	AAGN	290	FV	09:04:21 **7,251** 0
INTERCARD AG INFORMA.O.N.	A0JC0V	DE000A0JC0V8	II8	270	FV	09:04:28 **2,50** 0
INTERHYP AG	512170	DE0005121701	IYP	290	FV	09:34:18 **69,00** 0
INTERSEROH SE O.N.	620990	DE0006209901	ITS	270	FV	09:05:03 **46,05** 0
INTERSHOP COMM.	A0EPUH	DE000A0EPUH1	ISH2	270	FV	09:05:13 **1,679** 0 * 17:29:13 **1,65** 2000
INTERTAINMENT O.N.	622360	DE0006223605	ITN	270	FV	09:07:02 **0,94** 0
INTICA SYSTEMS AG	587484	DE0005874846	IS7	290	FV	09:04:19 **3,99** 0
INVISION SOFTWARE AG	585969	DE0005859698	IVX	290	FV	09:04:03 **6,40** 0
IPG INV.PART.GROUP AG	505030	DE0005050306	GSK	270	FV	09:11:30 **0,036** 0
ISRA VISION O.N.	548810	DE0005488100	ISR	270	FV	09:05:01 **14,195** 0
ISRA VISION PARSYTEC AG	A0JQ4J	DE000A0JQ4J9	PAQ3	290	FV	09:33:53 **5,717** 0
ITELLIGENCE AG O.N.	730040	DE0007300402	ILH	270	FV	09:05:07 **5,57** 0
ITN NANOVATION	A0JL46	DE000A0JL461	I7N	270	FV	09:04:32 **5,964** 0
IVG IMMOBILIEN AG O.N.	620570	DE0006205701	IVG	270	RM	09:02:13 **5,43** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
IVU TRAFFIC TECHN.AG O.N.	744850	DE0007448508	IVU	270	FV	09:05:03 **1,56** 0
JAXX AG	A0JRU6	DE000A0JRU67	FXXN	270	FV	09:04:16 **1,714** 0
JENOPTIK AG O.N.	622910	DE0006229107	JEN	270	FV	09:00:24 **4,346** 0
JOST AG O.N.	621640	DE0006216401	JOX	270	FV	09:05:05 **8,328** 0
JOYOU AG	A0WMLD	DE000A0WMLD8	JY8	270	FV	09:04:33 **14,40** 0
JUNGHEINRICH AG O.N.VZO	621993	DE0006219934	JUN3	290	FV	09:04:31 **22,40** 0
JURAGENT AG	541250	DE0005412506	JUT	270	FV	09:04:12 **1,16** 0
K+M MOEBEL AG DM 5	630300	DE0006303001	KUM	290	FV	09:06:08 **0,005** 40000
K+S AG O.N.	716200	DE0007162000	SDF	270	RM	09:00:24 **41,00** 0 * 11:09:16 **42,02** 100 * 11:47:55 **41,945** 496 * 12:06:23 **41,95** 6 * 15:51:22 **42,435** 540 * 16:05:12 **42,63** 1330 * 17:08:29 **42,435** 100 * 18:41:40 **42,365** 25 * 19:55:38 **42,45** 145
KABEL DT. HOLDING AG O.N.	KD8888	DE000KD88880	KD8	270	FV	09:02:11 **24,25** 0
KAESSBOHRER O.N.	626200	DE0006262009	KAE	290	FV	09:04:24 **33,60** 0
KAMPA AG O.N.	626910	DE0006269103	KPH	290	FV	09:07:55 **0,152** 0
KAUFRING AG	629070	DE0006290703	KFR	270	RM	09:11:00 **0,02** G 0
KHD HUMB.WEDAG IND.	605290	DE0006052905	HET	270	RM	09:11:22 **13,10** 0
KIMON BETEILIGUNGEN AG	830650	DE0008306507	KLV	290	FV	Kassa: 12:03:04 **0,69** 0
KIZOO AG NA O.N.	CMBT11	DE000CMBT111	CMBT	270	FV	09:05:17 **7,76** 0
KLASSIK RADIO AG NA O.N.	785747	DE0007857476	KA8	290	FV	09:04:54 **6,603** 0
KLOECKNER + CO SE NA	KC0100	DE000KC01000	KCO	270	FV	09:02:29 **16,105** 0 * 17:47:35 **16,53** 430 * 18:13:55 **16,555** 28 * 18:30:24 **16,545** 31 * 19:44:21 **16,60** 300
KLOECKNER-WERKE O.N.	678000	DE0006780000	KLK	270	RM	09:05:11 **14,80** 0
KOENIG + BAUER AG ST O.N.	719350	DE0007193500	SKB	270	RM	09:02:55 **14,87** 0 * 14:39:24 **15,01** 437
KONSORTIUM AG UNTERN.	A1EWZA	DE000A1EWZA9	KUB1	290	FV	09:07:55 **2,053** 0
KONTRON AG O.N.	605395	DE0006053952	KBC	270	FV	09:00:01 **6,03** 2166 * 12:34:06 **5,995** 500 * 18:32:17 **6,105** 150
KREMLIN AG O.N.	513350	DE0005133508	KML	270	FV	09:05:11 **1,55** 0
KROMI LOGISTIK INH. O.N.	A0KFUJ	DE000A0KFUJ5	K1R	270	FV	09:04:20 **8,20** 0
KRONES AG O.N.	633500	DE0006335003	KRN	270	RM	09:02:28 **43,70** 0
KSB AG O.N. ST	629200	DE0006292006	KSB	270	FV	09:04:03 **522,00** 0 * 10:40:45 **522,00** 6
KSB AG O.N. VZO	629203	DE0006292030	KSB3	270	FV	09:04:15 **513,00** 0 * 10:11:34 **513,00** 10
KTG AGRAR AG	A0DN1J	DE000A0DN1J4	7KT	270	FV	09:04:29 **13,42** 0 * 16:30:31 **13,85** 250
KUKA AG	620440	DE0006204407	KU2	270	RM	09:02:36 **12,00** 0 * 14:28:41 **11,925** 10 * 14:29:04 **11,93** 50
KULMBACHER BRAUEREI AG	700700	DE0007007007	KUL	270	RM	09:05:07 **29,90** 0
KUNERT AG ST O.N.	A0XYLX	DE000A0XYLX9	KUN1	270	RM	09:04:21 **1,946** 0
KUNERT AG VZO JGE O.N.	A0XYLZ	DE000A0XYLZ4	KUN4	270	RM	09:00:56 **5,60** B 0
KUNERT AG VZO O.N.	A0XYLY	DE000A0XYLY7	KUN2	270	RM	09:00:51 **15,99** B 0
KUR-U.VERK.BETR.OBERSTDF.	827780	DE0008277807	KVO	290	FV	Kassa: 12:03:10 **150,00** B 0
KWG KOMMUNALE WOHNEN O.N.	522734	DE0005227342	BIW	290	FV	09:04:26 **3,918** 0 * 11:45:25 **3,734** 1000 * 13:12:38 **3,987** 100
KWS SAAT AG O.N.	707400	DE0007074007	KWS	270	FV	09:05:02 **121,68** 0
LANDESBANK BERLIN HLD O.N	802322	DE0008023227	BEB2	290	FV	09:33:34 **4,025** 0
LANDSHUTER BRAUHAUS	A0PNL7	DE000A0PNL72	LBH1	290	FV	Kassa: 12:03:17 **1.605,00** G 0
LANDSHUTER KUNSTM.AKTIEN	645550	DE0006455504	LKM	270	FV	Kassa: 12:02:11 **200,00** 0
LANG+SCHWARZ WERTP.AG	645932	DE0006459324	LUS	290	FV	09:04:16 **4,62** 0
LANXESS AG	547040	DE0005470405	LXS	290	FV	09:02:17 **37,30** 0
LECHWERKE AG	645800	DE0006458003	LEC	270	RM	09:10:40 **58,20** 0
LEICA CAMERA AG	A0EPU9	DE000A0EPU98	LCA1	290	FV	09:04:15 **12,475** 0
LEIFHEIT AG O.N.	646450	DE0006464506	LEI	270	FV	09:05:16 **15,145** 0
LEONI AG NA O.N.	540888	DE0005408884	LEO	270	RM	09:02:06 **23,10** 0 * 15:27:06 **23,19** 200 * 16:24:53 **23,12** 600
LINDE AG O.N.	648300	DE0006483001	LIN	270	RM	09:00:07 **90,75** 0 * 09:02:50 **91,21** 50 * 09:16:16 **92,02** 500 * 09:27:24 **92,10** 200 * 09:27:25 **92,20** 200 * 10:57:34 **92,59** 60 * 11:54:59 **92,50** 250 * 14:40:51 **93,34** 250 * 18:54:39 **93,18** 13 * 19:04:48 **93,24** 22 * 19:13:08 **93,24** 11
LINODIAGNOSTIC AG O.N.	648640	DE0006486400	LDI	270	FV	09:10:27 **0,13** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LLOYD FONDS AG	617487	DE0006174873	L1O	290	FV	09:04:02 **1,733** 0 * 15:12:35 **1,69** 1000 * 15:15:35 **1,686** 1000 * 16:08:25 **1,65** 1000 * 16:46:18 **1,655** 900
LOEWE AG O.N.	649410	DE0006494107	LOE	270	FV	09:02:31 **6,60** 0 * 11:51:33 **6,546** 200 * 13:17:23 **6,501** 80
LPKF LASER+ELECTRON.	645000	DE0006450000	LPK	270	FV	09:05:16 **9,178** 0
LS TELCOM AG	575440	DE0005754402	LSX	270	FV	09:05:09 **1,771** 0
LUDW.BECK A.RATHAUSECK	519990	DE0005199905	ECK	270	RM	09:05:11 **14,405** 0 * 09:43:29 **15,505** 29
LUFTHANSA AG VNA O.N.	823212	DE0008232125	LHA	270	RM	09:00:14 **12,54** 0 * 13:55:11 **12,69** 50 * 14:54:31 **12,69** 2000 * 16:17:20 **12,73** 154 * 17:43:06 **12,58** 1 * 17:43:10 **12,58** 50 * 18:09:54 **12,58** 235 * 18:22:04 **12,58** 100 * 18:27:54 **12,58** 100 * 18:55:38 **12,61** 104

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+S ELEKTRONIK AG	661740	DE0006617400	MUS	290	FV	09:09:32 **0,005** 0
M.A.X. AUTOMATION AG	658090	DE0006580905	MXH	270	FV	09:05:09 **2,794** 0
M.TECH T.U.B.AG O.N.	723630	DE0007236309	MTB	270	FV	09:05:17 **5,35** 0
MAGIX AG NA O.N.	722078	DE0007220782	MGX	290	FV	09:04:28 **5,15** 0
MAN SE ST O.N.	593700	DE0005937007	MAN	270	RM	09:00:02 **71,25** 0 * 11:37:58 **72,39** 25 * 16:25:10 **71,27** 35 * 18:21:28 **71,47** 260
MAN SE VZO O.N.	593703	DE0005937031	MAN3	270	RM	09:05:09 **43,44** 0
MANIA TECHNOLOGIE AG O.N.	662070	DE0006620701	MNI	290	FV	09:09:32 **0,025** 0 * 16:43:31 **0,014** 300
MANZ AUTOMATION AG	A0JQ5U	DE000A0JQ5U3	M5Z	270	FV	09:04:13 **55,02** 8 * 13:55:20 **55,80** 100
MARBERT HOLDING AG	A0S84W	DE000A0S84W0	MBT1	290	FV	09:07:55 **2,44** 0 * 17:33:35 **2,29** 50
MARENAVE SCHIFFAHRTS AG	A0H1GY	DE000A0H1GY2	M5S	290	FV	09:07:47 **71,00** 0
MARSEILLE-KLINIKEN AG	778300	DE0007783003	MKA	290	FV	09:04:09 **3,644** 0 * 13:27:55 **3,50** 10 * 13:28:01 **3,41** 170
MASTERFLEX O.N.	549293	DE0005492938	MZX	270	FV	09:05:05 **3,34** 0
MATERNUS-KLI.AG O.N.	604400	DE0006044001	MAK	270	FV	09:05:01 **1,06** 0
MAX21 MGMT.U.BETEIL.AG	A0D88T	DE000A0D88T9	MA1	290	FV	09:04:20 **2,02** 0
MB SOFTWARE AG O.N.	658320	DE0006583206	MBS	270	FV	09:05:03 **0,014** 0 * 09:06:16 **0,014** -GT 0 * 09:50:00 **0,014** 1600 * 10:22:05 **0,014** 3
MBB INDUSTRIES AG	A0ETBQ	DE000A0ETBQ4	MBB	270	FV	09:04:28 **7,15** 0
MDB AG	658310	DE0006583107	MDB	290	FV	Kassa: 12:03:27 **1,95** 0
MEDIANTIS AG	A1DAG7	DE000A1DAG77	BDE2	270	FV	09:05:07 **109,50** 0
MEDICLIN AG	659510	DE0006595101	MED	270	FV	09:04:11 **4,025** 0
MEDIGENE NA O.N.	502090	DE0005020903	MDG	270	FV	09:05:07 **2,82** 0 * 17:40:57 **2,87** 0
MEDION AG O.N.	660500	DE0006605009	MDN	290	FV	09:02:31 **9,213** 0
MEDISANA AG	549254	DE0005492540	MHH	270	FV	09:05:16 **3,217** 0
MENSCH UND MASCH.O.N.	658080	DE0006580806	MUM	290	FV	09:04:13 **4,075** 0
MERCATURA COSM.BIO.AG	A1EWYS	DE000A1EWYS4	MC9K	290	FV	09:07:23 **1,26** 0
MERCK KGAA O.N.	659990	DE0006599905	MRK	270	FV	09:00:23 **68,11** 0 * 16:32:40 **68,96** 200 * 18:27:50 **68,82** 150
MERKUR BANK KGAA .O.N.	814820	DE0008148206	MBK	270	RM	09:10:48 **3,80** 0
METRO AG ST O.N.	725750	DE0007257503	MEO	270	FV	09:00:14 **42,00** 0 * 18:01:25 **41,55** 120
MEVIS MEDICAL SOL.NA O.N.	A0LBFE	DE000A0LBFE4	M3V	290	FV	09:04:33 **17,945** 0
MIFA FAHRRADWERKE O.N.	A0B95Y	DE000A0B95Y8	FW1	270	FV	Kassa: 12:01:36 **2,12** 0
MIM MONDO IGEL MED.	A0BVUP	DE000A0BVUP8	ILM	290	FV	09:07:54 **0,191** 0
MLP AG	656990	DE0006569908	MLP	270	FV	09:02:53 **8,013** 0 * 17:50:05 **7,931** 500
MME MOVIEMENT AG	576115	DE0005761159	MME	290	FV	09:04:10 **8,92** 0
MOBOTIX AG O.N.	521830	DE0005218309	MBQ	270	FV	09:04:29 **29,985** 0
MOLOGEN AG	663720	DE0006637200	MGN	270	FV	09:05:10 **9,00** 0
MOOD AND MOTION AG O.N.	534140	DE0005341408	NF7	290	FV	09:07:54 **0,32** 0
MORPHOSYS AG O.N.	663200	DE0006632003	MOR	290	FV	09:00:28 **15,93** 0 * 18:54:19 **16,445** 60
MPC MUENCH.PET.CAP.O.N.	518760	DE0005187603	MPC	270	FV	09:05:11 **3,76** 0 * 09:07:27 **3,801** 1300 * 19:31:41 **3,80** 50
MTU AERO ENGINES NA O.N.	A0D9PT	DE000A0D9PT0	MTX	290	FV	09:02:23 **44,68** 0 * 16:41:59 **45,255** 70

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MUEHLBAUER HOLD.O.N.	662720	DE0006627201	MUB	270	FV	09:05:01 **25,50** 0 * 10:10:42 **25,25** 50 * 10:43:03 **25,40** 10 * 12:14:24 **25,16** 50 * 16:18:40 **25,96** 850 * 19:25:02 **25,09** 72
MUEHLHAN O.N.	A0KD0F	DE000A0KD0F7	M4N	270	FV	09:04:11 **3,00** 0 * 14:01:47 **2,95** 211
MUELLER-DIE LILA LOGISTIK	621468	DE0006214687	MLL	270	FV	09:05:11 **2,70** 0
MUENCH.RUECKVERS.VNA O.N.	843002	DE0008430026	MUV2	270	RM	09:00:18 **107,10** 5 * 10:16:09 **107,55** 100 * 10:17:54 **107,50** 27 * 18:13:51 **108,19** 119
MUENCH.TIER.HEL.ST.A.O.N.	663360	DE0006633605	MTP	290	FV	Kassa: 12:03:33 **82,00** B 0
MVV ENERGIE AG O.N.	A0H52F	DE000A0H52F5	MVV1	290	FV	09:04:32 **30,99** 0
MWB FAIRTRADE WPHDLSBK AG	665610	DE0006656101	MWB	270	FV	09:05:12 **2,11** 0
MYHAMMER HOLDING AG O.N.	568030	DE0005680300	MYR	270	FV	09:05:09 **2,90** 0
NABALTEC AG INH.	A0KPPR	DE000A0KPPR7	NTG	290	FV	09:04:07 **4,89** 0 * 13:17:59 **5,032** 1000
NANOFOCUS O.N.	540066	DE0005400667	N2F	270	FV	09:04:31 **4,40** 0 * 16:19:40 **4,41** 300 * 16:42:11 **4,542** 260
NANOGATE AG	A0JKHC	DE000A0JKHC9	N7G	270	FV	09:04:11 **15,30** 0 * 18:21:03 **15,25** 100
NANOSTART AG	A0B9VV	DE000A0B9VV6	NNS	270	FV	09:05:05 **21,00** 0
NASCACELL TECH.I.A.O.N.	A0F5WL	DE000A0F5WL9	N7C	290	FV	09:04:20 **0,053** 0
NEBELHORNBAHN AG O.N.	827110	DE0008271107	NHB	290	FV	Kassa: 12:03:43 **10,40** G 0
NEMETSCHEK AG O.N.	645290	DE0006452907	NEM	290	FV	09:04:30 **25,89** 0 * 17:00:28 **26,15** 100
NET MOBILE AG O.N.	813785	DE0008137852	N1M	290	FV	09:04:44 **6,80** 0
NET SE NA	A0Z22E	DE000A0Z22E3	NETK	290	FV	09:04:17 **0,858** 0
NEUHOF TEXTIL-HOLDING	733110	DE0007331100	SPN	290	FV	Kassa: 12:05:30 **114,90** B 0
NEXTEVOLUTION AG	A0JC0A	DE000A0JC0A2	N5E	270	FV	09:09:09 **7,50** 0
NEXUS AG O.N.	522090	DE0005220909	NXU	290	FV	09:04:13 **3,817** 0
NORCOM INF.TECHN. AG O.N.	525030	DE0005250302	NC5	270	FV	09:05:05 **1,39** 0
NORDEX SE O.N.	A0D655	DE000A0D6554	NDX1	270	FV	09:00:14 **7,85** 0 * 17:43:29 **7,866** 390
NORDWEST HANDEL AG	677550	DE0006775505	NWX	270	FV	09:05:17 **8,618** 0 * 17:43:56 **8,25** 150
NUCLETRON ELECTRONIC	678960	DE0006789605	NUC	290	RM	Kassa: 12:04:03 **4,865** 0
NUERNBERGER BET.AG VNA	843596	DE0008435967	NBG6	270	RM	09:05:07 **51,60** 0
NYMPH.IMMOBILIEN AGO.N.	649510	DE0006495104	LBN	290	FV	Kassa: 12:03:22 **280,00** 0
OCEANICA AG	690170	DE0006901705	OCQ	270	RM	Kassa: 12:02:31 **2,75** -BT 0
OHB TECHNOLOGY O.N.	593612	DE0005936124	OHB	270	FV	09:05:10 **14,365** 0
OLYMPIA FLEXGROUP AG	A0LBKV	DE000A0LBKV8	AOU	290	FV	09:33:27 **0,04** 0
OPPMANN IMMOBILIEN AG	722850	DE0007228504	SOP	290	FV	Kassa: 12:00:52 **650,00** 5
ORBIS AG O.N.	522877	DE0005228779	OBS	270	FV	09:05:17 **1,261** 0
OVB HOLDING AG	628656	DE0006286560	O4B	270	FV	09:04:32 **25,00** 0
PA POWER AUTOM.AG	692440	DE0006924400	PPA	290	FV	09:04:01 **2,90** 0
PAION O.N	A0B65S	DE000A0B65S3	PA8	290	FV	09:04:02 **2,111** 0
PARAGON AG	555869	DE0005558696	PGN	290	FV	09:05:02 **3,80** 1201 * 15:13:10 **4,006** 2000
PATRIZIA IMMOBILIEN NA ON	PAT1AG	DE000PAT1AG3	P1Z	270	FV	09:02:34 **3,095** 0
PAYOM SOLAR AG	A0B9AH	DE000A0B9AH9	P1Y	270	FV	09:04:08 **11,525** 0 * 09:16:34 **11,40** 400
PC-WARE INFOR.TECHNOLO.AG	691090	DE0006910904	PCW	290	FV	09:04:10 **19,81** 0 * 16:22:30 **20,22** 500
PETROTEC AG	PET111	DE000PET1111	PT8	270	FV	09:04:24 **2,495** 0 * 11:15:58 **2,31** 2000
PFEIFFER VACUUM TECH.O.N.	691660	DE0006916604	PFV	290	FV	09:00:25 **60,94** 0 * 09:06:48 **61,24** 100 * 15:52:32 **61,22** 50
PFERDEWETTEN.DE AG	548851	DE0005488514	EMH	270	FV	09:05:11 **0,147** 0
PFLEIDERER AG	676474	DE0006764749	PFD4	290	FV	09:02:44 **4,75** 0 * 19:21:24 **4,854** 300
PHILIPP HOLZMANN AG O.N.	608200	DE0006082001	HOZ	270	RM	09:05:11 **0,103** 0
PHOENIX SOLAR AG O.N.	A0BVU9	DE000A0BVU93	PS4	270	FV	09:00:08 **33,50** 0
PILKINGTON DTLD. AG	558800	DE0005588008	FDD	270	RM	09:05:13 **450,00** 0 * 09:06:02 **449,00** 12
PIRONET NDH AG O.N.	691640	DE0006916406	PNG	270	FV	09:05:11 **1,58** 0
PITTLER MASCH.FA.I.K.	692502	DE0006925027	PIT2	290	FV	Kassa: 12:04:09 **1,00** 0
PIXELPARK AG	126225	DE0001262251	PXL1	270	FV	09:05:04 **0,176** 0
PLAN OPTIK O.N.	A0HGQS	DE000A0HGQS8	P4O	270	FV	09:05:05 **3,55** 0
PLENUM AG	A0Z23Y	DE000A0Z23Y9	PLEA	270	FV	09:09:50 **0,384** 0
PNE WIND AG	A0JBPG	DE000A0JBPG2	PNE3	270	FV	09:02:26 **2,03** 0
POLIS IMMOBILIEN AG	691330	DE0006913304	PQL	290	FV	09:04:07 **9,09** 0
PONGS + ZAHN AG O.N.	695400	DE0006954001	PUZ	290	RM	09:33:22 **0,141** 0
PORSCHE AUTOM.HLDG VZO	PAH003	DE000PAH0038	PAH3	270	RM	09:02:11 **39,265** 0 * 13:25:54 **38,745** 20 * 15:36:56 **39,00** 26 * 18:30:30 **38,87** 8
PORZ.FAB.WALDSASSEN I.A.	694200	DE0006942006	POW	270	RM	Kassa: 12:02:37 **2,80** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PRAKTIKER BAU-U.H.HLDG ON	A0F6MD	DE000A0F6MD5	PRA	290	FV	09:02:24 **6,14** 0 * 09:36:45 **6,201** 2000 * 12:45:37 **6,246** 500 * 16:09:44 **6,328** 150
PRIMACOM AG	625910	DE0006259104	PRC	270	FV	09:07:29 **0,30** 0
PRIMION TECHNOLOGY O.N.	511700	DE0005117006	P4T	290	FV	09:04:15 **4,349** 0
PRO DV SOFTWARE AG O.N.	696780	DE0006967805	PDA	270	FV	09:08:20 **0,22** 0
PROGRESS-WERK OBERK. O.N.	696800	DE0006968001	PWO	270	FV	09:05:14 **29,50** 0 * 17:39:28 **30,60** 10
PROSIEBENSAT.1 O.N.VZO	777117	DE0007771172	PSM	270	FV	09:02:12 **13,595** 0 * 16:04:25 **14,26** 250 * 16:33:49 **14,20** 100
PSI AG F.PR.U.SYS. NA	A0Z1JH	DE000A0Z1JH9	PSAN	270	FV	09:04:21 **12,35** 0
PULSION ST O.N.	548790	DE0005487904	PUS	270	FV	09:05:01 **3,196** 0
PUMA AG	696960	DE0006969603	PUM	270	RM	09:02:26 **224,30** 0
PVA TEPLA AG O.N.	746100	DE0007461006	TPE	290	FV	09:04:02 **4,36** 0
Q-CELLS SE	555866	DE0005558662	QCE	290	FV	09:00:12 **5,84** 0 * 19:36:45 **5,963** 20
QSC AG NA O.N.	513700	DE0005137004	QSC	270	FV	09:00:14 **1,439** 0 * 16:53:24 **1,422** 105
QUINTOS AG	A0LR6H	DE000A0LR6H3	QNSA	290	FV	09:33:13 **1,90** 0
R. STAHL AG O.N.	725772	DE0007257727	RSL1	270	FV	09:05:13 **24,40** 0
RAG ABWICKLUNGS AG O.N.	706201	DE0007062010	ROS	270	FV	09:05:14 **1,819** 0
RATHGEBER AG O.N.	700300	DE0007003006	WJR	270	RM	Kassa: 12:03:08 **2.150,00** 0
RATIONAL AG	701080	DE0007010803	RAA	290	FV	09:02:10 **124,85** 0
RCM BETEILIGUNGS AG O.N.	511720	DE0005117204	RCM	290	FV	09:04:11 **1,564** 0
REALTECH AG O.N.	700890	DE0007008906	RTC	270	FV	09:02:19 **8,85** 50
RENK AG O.N.	785000	DE0007850000	ZAR	270	RM	09:05:03 **53,70** 0 * 18:01:39 **53,70** 20
REPOWER SYSTEMS AG	617703	DE0006177033	RPW	290	FV	09:02:06 **119,21** 0
RHEINMETALL AG	703000	DE0007030009	RHM	270	RM	09:02:25 **46,03** 0
RHOEN-KLINIKUM O.N.	704230	DE0007042301	RHK	270	RM	09:02:15 **17,50** 250 * 15:29:28 **17,64** 300
ROEDER ZELTSYS.U.SERVICE	706600	DE0007066003	RZS	270	FV	09:09:54 **46,00** 0
ROHWEDDER AG O.N.	705770	DE0007057705	RWD	290	FV	09:09:32 **0,038** 0
ROTH + RAU O.N.	A0JCZ5	DE000A0JCZ51	R8R	270	FV	09:00:29 **25,83** 0
RUECKER AG O.N.	704110	DE0007041105	RUK	270	FV	09:05:16 **8,80** 0
RUECKER IMMOBILIEN AG	548786	DE0005487862	RUC	270	FV	09:04:31 **1,83** 0
RWE AG ST O.N.	703712	DE0007037129	RWE	290	FV	09:00:24 **54,60** 0 * 11:29:50 **55,36** 15 * 11:38:17 **55,35** 100
RWE AG VZO O.N.	703714	DE0007037145	RWE3	290	FV	09:00:17 **50,15** 0 * 09:51:07 **50,39** 150 * 13:12:17 **50,87** 390 * 13:19:27 **50,88** 310
S+R BIOGAS ENERGIESYS. AG	523620	DE0005236202	BUF	270	FV	09:05:11 **0,15** 0
S.-GOBAIN OBERLAND AG O.N	685160	DE0006851603	OLG	270	RM	09:11:49 **410,00** 0
SAG SOLARSTROM AG	702100	DE0007021008	SAG	270	FV	09:05:16 **4,70** 0 * 17:47:43 **4,90** 50
SALZGITTER AG O.N.	620200	DE0006202005	SZG	290	FV	09:02:11 **51,40** 380 * 10:52:01 **52,81** 500 * 16:02:41 **53,40** 75 * 17:33:48 **53,28** 40
SANACORP PHARMAHLDG.VZO	716313	DE0007163131	SNC3	270	RM	09:05:16 **15,845** 0
SAP AG ADR 1/1 O.N.	879535	US8030542042	SAPA	270	FV	09:00:05 **35,34** 0
SAP AG O.N.	716460	DE0007164600	SAP	270	FV	09:00:24 **35,40** 0 * 14:53:32 **35,235** 130 * 16:04:18 **35,405** 250 * 19:36:51 **35,40** 100
SARTORIUS AG VZO O.N.	716563	DE0007165631	SRT3	270	FV	09:07:45 **20,70** 300
SCA SE O.N.	688980	DE0006889801	PWA	270	RM	09:11:46 **360,00** 0
SCHALTBAU HOLDING O.N	717030	DE0007170300	SLT	270	RM	09:05:16 **49,04** 0
SCHLOTT GRUPPE AG O.N.	504630	DE0005046304	SHT	270	FV	09:04:06 **3,667** 0
SCHNEIDER TECHNOLOG.	719340	DE0007193401	SRF	270	RM	09:07:02 **0,031** 0
SCHOEN + CIE AG O.N.	719880	DE0007198806	SCC	270	FV	09:05:05 **0,075** 0
SCHULER AG NEUE ST	A0V9A2	DE000A0V9A22	SCUN	290	FV	09:04:04 **4,70** 0 * 17:25:30 **4,86** 100
SECUNET SECURITY AG O.N.	727650	DE0007276503	YSN	270	FV	09:05:16 **11,98** 0
SEDLBAUER AG O.N.	722460	DE0007224602	SED	270	RM	Kassa: 12:02:56 **13,40** G 0
SEDLMAYR GRD+IMMOB.ON	722400	DE0007224008	SPB	270	RM	09:10:44 **1.399,00** 0 * 13:00:42 **1.399,00** 9
SEDO HOLDING AG NA	549015	DE0005490155	SDO	270	FV	09:11:17 **2,65** B 0
SEKTK.SCHLOSS WACHENHEIM	722900	DE0007229007	SWA	270	FV	09:04:11 **9,15** 0 * 18:06:05 **9,32** 100
SEKTKELLEREI J.OPPM.	A0WMJJ	DE000A0WMJJ9	1SK	290	FV	Kassa: 12:00:10 **45,00** 40
SENATOR ENTERTAINM.	A0BVUC	DE000A0BVUC6	SMN1	270	FV	09:05:17 **0,36** 0
SERO ENTSORGUNG AG	723040	DE0007230401	SRO	290	FV	09:07:55 **0,016** 0
SFC ENERGY AG	756857	DE0007568578	F3C	290	FV	09:04:07 **5,498** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SGL CARBON SE O.N.	723530	DE0007235301	SGL	270	FV	09:02:04 **26,95** 250 * 11:45:39 **27,595** 115 * 16:00:22 **28,00** 150 * 17:41:04 **27,90** 75 * 19:09:22 **27,90** 100
SHS VIVEON AG	A0XFWK	DE000A0XFWK2	SHWK	290	FV	09:09:33 **8,10** 0
SIEMENS AG NA	723610	DE0007236101	SIE	270	RM	09:00:03 **75,50** 810 * 09:20:54 **75,98** 100 * 11:21:17 **76,76** 132 * 14:00:50 **76,86** 250 * 14:28:07 **76,89** 57 * 14:57:31 **76,62** 10 * 15:16:36 **76,66** 5 * 16:07:19 **77,29** 116 * 17:17:58 **77,45** 100 * 17:45:45 **77,36** 100 * 17:47:48 **77,36** 100 * 18:55:10 **77,44** 10 * 19:11:45 **77,48** 68
SIEMENS AG SP. ADR	632748	US8261975010	SIEB	270	FV	09:05:01 **75,45** 0 * 10:32:05 **76,74** 30 * 10:39:39 **76,70** 60
SILICON SENSOR INT. O.N.	720190	DE0007201907	SIS	270	FV	09:05:10 **7,28** 0
SINGULUS TECHNOL.	723890	DE0007238909	SNG	290	FV	09:00:17 **4,25** 0 * 19:43:22 **4,52** 0
SINNERSCHRADER O.N.	514190	DE0005141907	SZZ	290	FV	09:02:10 **2,02** 0
SINO AG	576550	DE0005765507	XTP	270	FV	09:05:02 **7,50** 0 * 14:08:18 **7,50** 1000
SIXT AG ST O.N.	723132	DE0007231326	SIX2	270	RM	09:05:03 **20,30** 0
SIXT AG VZO O.N.	723133	DE0007231334	SIX3	270	RM	09:05:03 **15,895** 0
SKW STAHL-METAL.-HLDG.ON	SKWM01	DE000SKWM013	SK1	270	FV	09:04:32 **15,80** 0
SKY DTLD AG NA	SKYD00	DE000SKYD000	SKYD	290	FV	09:02:07 **1,44** 0 * 09:47:43 **1,412** 350 * 19:25:47 **1,29** 10 * 19:25:56 **1,281** 700 * 19:49:42 **1,31** 2000
SMA SOLAR TECHNOL.AG	A0DJ6J	DE000A0DJ6J9	S92	270	FV	09:00:16 **94,93** 0
SMT SCHARF AG	575198	DE0005751986	S4A	270	FV	09:04:28 **12,775** 0
SNP SCHNEID.-NEUREIT.O.N.	720370	DE0007203705	SHF	270	FV	09:05:11 **65,85** 0 * 15:38:24 **65,30** 100
SOFTING AG O.N.	517800	DE0005178008	SYT	270	FV	09:05:05 **2,38** 0
SOFTLINE AG O.N.	A1CSBR	DE000A1CSBR6	SFD1	270	FV	09:04:04 **2,712** 0 * 17:07:45 **2,641** 3
SOFTSHIP AG O.N.	575830	DE0005758304	SFO	290	FV	09:04:19 **2,922** 0
SOFTWARE AG O.N.	330400	DE0003304002	SOW	290	FV	09:02:15 **86,70** 0
SOLAR MILLENNIUM AG	721840	DE0007218406	S2M	290	FV	09:04:06 **21,65** 0 * 11:20:17 **22,30** 100 * 18:18:55 **22,21** 5
SOLAR-FABRIK AG O.N.	661471	DE0006614712	SFX	270	FV	09:05:13 **5,118** 0 * 10:19:06 **5,20** 500
SOLARPARC AG	635253	DE0006352537	SLX	290	FV	09:04:09 **7,25** 0
SOLARWORLD AG O.N.	510840	DE0005108401	SWV	270	FV	09:00:01 **10,55** 0 * 09:44:41 **10,49** 400 * 10:21:14 **10,645** 8000 * 16:28:04 **10,50** 1000 * 19:43:43 **10,64** 830
SOLON SE O.N.	747119	DE0007471195	SOO1	290	FV	09:02:36 **4,019** 0
SPARTA AG O.N.	A0NK3W	DE000A0NK3W4	SPT6	270	FV	09:04:32 **34,80** 0
SPL.MEDIEN AG O.N.	727950	DE0007279507	SPM	270	FV	09:05:03 **0,72** 0
STAATL.MINERAL.BD BRO.N.	725140	DE0007251407	SLB	290	FV	Kassa: 12:04:15 **59,00** 0
STADA ARZNEIMITT.VNA O.N.	725180	DE0007251803	SAZ	270	FV	09:02:15 **24,92** 0
STEICO AG	A0LR93	DE000A0LR936	ST5	270	FV	09:04:32 **7,68** 0
STELLA ENTERTAINMENT AG	604070	DE0006040702	SEA	290	RM	09:04:04 **0,018** 0
STO AG VZO O.N.	727413	DE0007274136	STO3	270	FV	09:05:16 **72,30** 0
STRATEC BIOMED.SY.EO 1	728900	DE0007289001	SBS	270	FV	09:05:11 **28,68** 0
STROEER OUT-OF-H.AG	749399	DE0007493991	SAX	290	FV	09:04:13 **19,60** 0
STUDIO BABELSBERG O.N.	A0D9UR	DE000A0D9UR4	BG1	270	FV	09:04:19 **1,63** 0
SUED-CHEMIE AG O.N.	729200	DE0007292005	SUC	270	RM	09:05:11 **104,05** 0
SUEDZUCKER MA./OCHS. O.N.	729700	DE0007297004	SZU	270	RM	09:02:13 **14,97** 0 * 14:46:38 **14,82** 710
SUESS MICROTEC O.N.	722670	DE0007226706	SMH	270	FV	09:02:11 **4,55** 0
SUNLINE O.N.	A0BMP0	DE000A0BMP00	SU3	270	FV	09:07:24 **0,125** 0
SUNWAYS AG O.N.	733220	DE0007332207	SWW	290	FV	09:02:01 **6,299** 0 * 12:51:14 **6,112** 200 * 14:12:17 **6,144** 875 * 15:12:56 **6,205** 1200
SURTECO SE	517690	DE0005176903	SUR	270	RM	09:05:05 **18,19** 0
SYGNIS PHARMA AG O.N.	504350	DE0005043509	LIO	290	FV	09:02:25 **0,895** 0
SYMRISE AG INH. O.N.	SYM999	DE000SYM9999	SY1	270	FV	09:02:22 **19,205** 0
SYNAXON AG	687380	DE0006873805	PCS	290	FV	09:04:18 **4,50** 0 * 18:33:03 **4,30** 100
SYSKOPLAN AG	550145	DE0005501456	SYS	270	FV	09:05:01 **9,00** 0
SYZYGY AG O.N.	510480	DE0005104806	SYZ	290	FV	09:02:04 **3,598** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TA TRIUMPH-ADLER AG	749500	DE0007495004	TWN	270	FV	09:05:07 1,988 0
TAG IMMOBILIEN AG	830350	DE0008303504	TEG	270	RM	09:05:01 4,58 0
TAKKT AG O.N.	744600	DE0007446007	TTK	270	FV	09:03:39 8,90 300
TDMI AG O.N.	509800	DE0005098008	ARX	290	FV	09:04:05 0,071 0
TDS INFORMATIONSTECH.	508560	DE0005085609	TDS	270	FV	09:05:10 4,30 0 * 19:26:01 4,25 204
TECHNOTRANS AG NA O.N.	A0XYGA	DE000A0XYGA7	TTR1	270	FV	09:04:21 5,497 0
TELEGATE AG O.N.	511880	DE0005118806	TGT	270	FV	09:05:09 7,40 0
TELES AG INFORM.TECHN.	745490	DE0007454902	TLI	270	FV	09:07:34 0,60 0
TELESERVICE HOLDING AG	A0XFXW	DE000A0XFXW5	TH5	290	FV	09:33:49 1,10 0
TEXTILGRUPPE HOF AG O.N.	676000	DE0006760002	NBH	270	FV	Kassa: 12:02:17 7,00 G 0
THIELERT NA O.N.	605207	DE0006052079	T3C	290	FV	09:07:55 0,10 0 * 11:14:20 0,102 5000
THYSSENKRUPP AG O.N.	750000	DE0007500001	TKA	290	FV	09:00:24 23,05 948 * 10:35:55 23,485 300 * 13:54:35 23,475 84 * 19:39:42 23,70 100
TIPP24 SE NA O.N.	784714	DE0007847147	TIM	290	FV	09:02:40 23,43 0
TOGNUM AG	A0N4P4	DE000A0N4P43	TGM	290	FV	09:02:03 15,325 0
TOM TAILOR HOLDG.AG	A0STST	DE000A0STST2	TTI	290	FV	09:04:30 10,93 0
TOMORROW FOCUS AG	549532	DE0005495329	TFA	270	FV	09:05:25 3,221 300 * 12:29:21 3,27 1000
TRADEGATE AG O.N.	521690	DE0005216907	T2G	290	FV	09:04:28 5,875 0
TRANSTEC AG NA O.N.	724142	DE0007241424	TTC	290	FV	09:04:01 1,34 0
TRIA IT-SOLUTIONS AG	A0XYL5	DE000A0XYL53	TSXK	270	FV	09:04:24 0,19 0
TRIPLAN AG O.N.	749930	DE0007499303	TPN	290	FV	09:04:28 1,80 0
TRIUMPH INT.M.DIV.GAR.	749490	DE0007494908	TRI	290	RM	Kassa: 12:04:37 111,00 0
TTL INF. TECHN. AG O.N.	750100	DE0007501009	TTO	290	FV	09:04:30 0,496 0
TUI AG NA	TUAG00	DE000TUAG000	TUI1	270	RM	09:02:16 8,109 0 * 09:17:47 8,086 2000 * 09:25:58 8,073 200 * 12:55:25 8,204 21
TURBON AG O.N.	750450	DE0007504508	TUR	270	FV	09:09:42 6,94 0
TWINTEC AG	A0LSAT	DE000A0LSAT7	TIN	270	FV	09:04:16 8,25 0
U.C.A. AG O.N.	701200	DE0007012007	UCA	270	FV	09:05:07 1,31 0
UMS O.N.	549365	DE0005493654	UMS	270	FV	09:05:05 6,95 0
UMWELTBANK AG O.N.	557080	DE0005570808	UBK	270	FV	09:01:02 17,095 58 * 09:43:11 17,10 80 * 10:37:33 17,10 300
UNITED LABELS O.N.	548956	DE0005489561	ULC	290	FV	09:07:55 2,545 0 * 16:20:54 2,664 1000 * 16:21:52 2,50 100 * 16:22:23 2,43 8376
USU SOFTWARE AG	A0BVU2	DE000A0BVU28	OSP2	290	FV	09:04:06 3,83 0
UTD.INTERNET AG NA	508903	DE0005089031	UTDI	290	FV	09:00:07 9,55 0 * 17:12:05 9,667 56
UTIMACO SAFEW.AG O.N.SVG	757240	DE0007572406	USA	270	FV	09:12:59 17,86 0
VALARTE GROUP AG DM 5	543800	DE0005438006	VALG	290	FV	09:07:54 0,002 0
VALORA EFFEK.HAND.O.N.	760010	DE0007600108	VEH	270	FV	09:11:06 1,60 0
VALUE MANAGEM.+RES.AG	A0A8FR	DE000A0A8FR0	VMR	270	FV	09:05:07 1,003 0
VALUE-HOLDINGS AG	760040	DE0007600405	VHO	270	FV	09:07:02 2,078 0
VARTA AG O.N.	A0TGJ5	DE000A0TGJ55	VAR1	270	FV	09:04:03 9,30 0
VBH HOLDING AG O.N.	760070	DE0007600702	VBH	270	FV	09:04:08 4,14 0
VCL FILM+MEDIEN AG .	330437	DE0003304374	VFM1	270	FV	09:05:04 0,116 0
VER.FILZFABRIKEN O.N.	761700	DE0007617003	VFF	270	RM	Kassa: 12:01:38 475,00 0
VERBIO VER.BIOENERGIE ON	A0JL9W	DE000A0JL9W6	VBK	290	FV	09:04:03 3,06 0
VERSATEL AG NA O.N.	A0M2ZK	DE000A0M2ZK2	VTW	290	FV	09:04:03 4,836 0
VERSIKO AG NA VZO	540868	DE0005408686	VVV3	270	FV	09:04:40 2,67 220
VESTCORP AG NA	A0Z233	DE000A0Z2334	VES	290	FV	09:32:56 1,055 0
VIB VERMOEGEN O.N.	245751	DE0002457512	VIH	270	FV	09:05:02 6,682 0
VILLEROY + BOCH AG VZ	765723	DE0007657231	VIB3	290	FV	09:04:01 3,915 0 * 15:13:15 3,999 59
VISCOM AG O.N.	784686	DE0007846867	V6C	290	FV	09:04:32 4,499 0
VITA 34INTERNATIONAL O.N.	A0BL84	DE000A0BL849	V3V	290	FV	09:04:20 4,668 0
VIVACON AG O.N.	604891	DE0006048911	VIA	290	FV	09:04:05 0,571 0
VK MUEHLEN AG O.N.	762900	DE0007629008	VKL	270	RM	Kassa: 12:01:38 72,11 0
VOLKSWAGEN AG ST O.N.	766400	DE0007664005	VOW	270	RM	09:00:17 73,04 0 * 15:50:59 73,14 1 * 16:13:08 73,31 6 * 18:59:08 73,05 6
VOLKSWAGEN AG VZO O.N.	766403	DE0007664039	VOW3	270	RM	09:00:01 81,75 400 * 11:27:19 82,31 9 * 11:43:18 82,55 38 * 14:08:39 82,62 30 * 15:36:57 83,00 30 * 17:10:43 84,60 50 * 18:17:05 84,17 50
VOSSLOH AG O.N.	766710	DE0007667107	VOS	270	FV	09:02:16 76,89 0 * 17:36:29 78,20 100

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VTG AG O.N.	VTG999	DE000VTG9999	VT9	290	FV	09:04:07 12,20 0
VTION WIRELESS TECH. AG	CHEN99	DE000CHEN993	V33	290	FV	09:04:33 9,68 0
VWD AG	520470	DE0005204705	VWD	290	FV	09:04:13 2,95 0
W.E.T.AUTOM.S.AG O.N.	508160	DE0005081608	WET	290	FV	09:04:14 19,925 0
W.O.M. O.N.	663739	DE0006637390	WOM	270	FV	09:05:07 9,90 0
WACKER CHEMIE O.N.	WCH888	DE000WCH8881	WCH	270	FV	09:02:28 125,00 0 * 18:05:04 128,60 10 * 18:21:45 128,40 12
WACKER NEUSON NA O.N.	WACK01	DE000WACK012	WAC	290	FV	09:04:28 11,335 0
WALTER BAU-AG ST O.N.	747750	DE0007477507	WTB	270	RM	09:08:21 0,015 0
WALTER BAU-AG VZO O.N.	747753	DE0007477531	WTB3	270	RM	09:08:21 0,01 0
WANDERER-WERKE AKTIEN	775600	DE0007756009	WAN	270	RM	09:01:21 0,13 0
WASHTEC AG O.N.	750750	DE0007507501	WSU	270	FV	09:05:01 7,725 0
WCM BET.-U.G. O.N.	780100	DE0007801003	WCM	290	FV	09:04:01 0,14 0
WEBER + OTT AG O.N.	776250	DE0007762502	WEO	290	FV	Kassa: 12:04:43 4,80 G 0
WILEX AG O.N.	661472	DE0006614720	WL6	270	FV	09:04:16 4,36 0
WINCOR NIXDORF O.N.	A0CAYB	DE000A0CAYB2	WIN	270	FV	09:02:29 43,85 0
WIRECARD AG	747206	DE0007472060	WDI	290	FV	09:00:18 8,35 0 * 11:33:15 8,292 400 * 17:29:56 8,355 100
WMF WUERTT.METAL.ST O.N.	780300	DE0007803009	WMF	270	FV	09:05:09 26,50 0
WMF WUERTT.METAL.VZO O.N.	780303	DE0007803033	WMF3	290	FV	09:04:30 21,32 0 * 17:04:55 21,215 57
XING AG	XNG888	DE000XNG8888	O1BC	290	FV	09:04:03 28,415 0
YOC AG O.N.	593273	DE0005932735	YOC	270	FV	09:04:28 34,295 0
ZAPF CREATION AG O.N.	780600	DE0007806002	ZPF	270	FV	09:02:30 0,78 0
ZHONGDE WASTE TECHNOLOGY	ZDWT01	DE000ZDWT018	ZEF	290	FV	09:04:32 13,22 0

Aktien | Ausland | Ägypten

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ORASCOM TELE GDR S 5/	940174	US68554W2052	OTC	270	FV	09:04:19 3,522 0
TELEC.EGYPT CO.GDR REGS5/	A0HM5H	US87927T2024	T4V1	270	FV	09:05:13 11,51 0

Aktien | Ausland | Argentinien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BBVA BCO FR. AP 1 ADR/3	888635	US07329M1009	BFP	290	FV	09:04:14 6,008 0
IRSA INV. Y REPR. ADR 10	907725	US4500472042	IRYA	290	FV	09:04:22 8,408 0
NORTEL INV.PFD B ADR/1/20	912055	US6565674016	NOR	290	FV	09:04:18 16,355 0
TELECOM ARGENT. B ADR/5	894259	US8792732096	TEO	290	FV	09:04:26 13,985 0
YPF D AP 10 SP.ADR	886738	US9842451000	YPF	290	FV	09:04:01 30,765 0

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACUVAX LTD.	850855	AU000000ACU7	CBS	270	FV	09:05:30 0,003 0
ADITYA BIRLA MINERALS LTD	A0JL3D	AU000000ABY1	V7N	270	FV	09:04:11 0,674 0
ADMIRALTY RES	A0B9TU	AU000000ADY7	AHS	270	FV	09:04:14 0,004 0
ADULTSHOP.COM LTD.	873083	AU000000ASC1	WMR	270	FV	09:05:08 0,008 0
AGRI ENERGY LTD.	A0DN4W	AU000000AAE5	MGZ	270	FV	09:04:03 0,009 0
ALCYONE RESOURCES LTD	A0YC53	AU000000AYN6	MM8	270	FV	09:04:04 0,017 0 * 09:43:50 0,017 500 * 17:50:40 0,018 3000
ALUMINA LTD	164281	AU000000AWC3	WMC1	270	FV	09:05:05 1,083 0
ALUMINA LTD SP. ADR/4	164287	US0222051080	WMC	290	FV	09:04:22 4,259 0
AMCOR LTD	854559	AU000000AMC4	AXZA	270	FV	09:05:07 4,554 0 * 12:37:01 4,60 200
AMP LTD.	914928	AU000000AMP6	AMP	270	FV	09:05:12 3,714 0
ARAFURA RESOURCES LTD.	787896	AU000000ARU5	REB	290	FV	09:04:19 0,531 0 * 10:45:07 0,536 2000
ARISTOCRAT LEISURE	901652	AU000000ALL7	AC8	270	FV	09:05:08 2,364 0
ASHBURTON MI	890189	AU000000ATN6	AUB	270	FV	09:05:02 0,012 0
ASX LTD.	916902	AU000000ASX7	AUX	290	FV	09:04:19 19,975 0
ATLAS IRON LTD.	A0DNWE	AU000000AGO1	ATU	290	FV	09:04:17 1,424 0

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ATOS WELLNESS LTD	A0NBNZ	AU000000ATW7	MZW	270	FV	08:03:39 **aus** * 20:12:03 **aus**
AUROX RESOURCES LTD.	A0CA47	AU000000AXO6	DR4	290	FV	09:04:04 **0,463** 0
AUSDRILL LTD	904358	AU000000ASL2	FWG	290	FV	09:04:25 **1,19** 0
AUSTRALIAN AGRICULT.	763858	AU000000AAC9	AY5	270	FV	09:04:21 **1,039** 0
AUSTRALIAN LEADERS FD LTD	A0M9QV	AU000000ALF9	WLN	290	FV	09:04:03 **0,771** 0
AUSTRALIAN-AMERIC.MINING	A1CYHT	AU000000AIW0	M2H	290	FV	09:12:13 **0,03** 7100
AVEXA LTD	A0B7TC	AU000000AVX1	UV7	270	FV	09:05:09 **0,022** 0
AZUMAH RESOURCES LTD	A0HL4N	AU000000AZM5	A6Z	270	FV	09:04:25 **0,258** 0 * 17:03:35 **0,275** 1800
BATAVIA MNG LTD	813531	AU000000BTV7	MZI	270	FV	08:02:04 **aus** * 09:01:07 **0,142** 0
BENDIGO MINING LTD.	886638	AU000000BDG2	BGM	270	FV	09:05:10 **0,129** 0 * 14:28:57 **0,128** 22000 * 16:50:53 **0,132** 25000
BHP BILLITON	850524	AU000000BHP4	BHP1	270	FV	09:05:07 **27,88** 0 * 09:41:33 **28,23** 1800 * 10:51:14 **28,455** 500 * 15:36:53 **28,35** 500 * 16:04:08 **28,50** 100 * 19:41:32 **28,27** 55
BHP BILLITON SPON.ADR 2	863578	US0886061086	BHP	270	FV	09:05:03 **54,83** 0
BILLABONG INTL LTD.	941033	AU000000BBG6	BB6	290	FV	09:04:31 **6,283** 0
BIOTA HLDGS LTD	887853	AU000000BTA1	BZK	290	FV	09:04:28 **0,68** 0
BKM MANAGEMENT LTD.	875656	AU000000BKM5	BL7	290	FV	09:10:13 **0,004** 0
BLUESCOPE STEEL LTD.	633434	AU000000BSL0	BH5	290	FV	09:04:15 **1,649** 0
BOART LONGYEAR GROUP	A0MMA7	AU000000BLY8	B8D	270	FV	09:04:11 **2,117** 0
BORAL LTD	935163	AU000000BLD2	HQK	290	FV	09:04:06 **2,944** 0
BOULDER STEEL LTD.	871708	AU000000BGD2	BGD	290	FV	09:04:06 **0,068** 0
CARNAVALE RESOURCES LTD	A0MJ31	AU000000CAV5	YBB	270	FV	09:04:20 **0,131** 0 * 17:02:54 **0,14** 20000
CASPIAN OIL+GAS LTD	A0DNY9	AU000000CIG9	LSE	270	FV	09:04:23 **0,006** 0
CBD ENERGY LTD.	929989	AU000000CBD1	YBD	290	FV	09:04:07 **0,083** 0
CBH RESOURCES LTD.	896775	AU000000CBH2	CBI	270	FV	09:04:02 **0,165** 0
CENTENNIAL COAL CO.	907723	AU000000CEY1	CTT	270	FV	09:04:14 **4,119** 0 * 15:31:08 **4,11** 1 * 15:31:12 **4,112** 300
CERAMIC FUEL CELLS LTD.	A0B5G0	AU000000CFU6	HN6	290	FV	09:04:11 **0,142** 0
CHALICE GOLD MINES LTD	A0JDKP	AU000000CHN7	C8U	290	FV	09:04:33 **0,333** 0
CLEAN SEAS TUNA LTD	A0HL4J	AU000000CSS3	C7S	290	FV	09:04:30 **0,068** 0
CLINUVEL PHARMACEUTICALS	A0JEGY	AU000000CUV3	UR9	270	FV	09:04:23 **0,165** 0
COAL OF AFRICA LTD	A0M9R3	AU000000CZA6	G1V	270	FV	09:04:29 **1,22** 0
COBAR CONSOLIDATED RES	A0J2UX	AU000000CCU3	R4R	290	FV	09:04:25 **0,109** 0
COCA-COLA AMATIL	855416	AU000000CCL2	CCL	290	FV	09:04:22 **8,052** 0
COCHLEAR LTD	898321	AU000000COH5	OC5	290	FV	09:04:27 **49,39** 0
COMMONW.BK AUSTR.	882695	AU000000CBA7	CWW	270	FV	09:05:08 **37,09** 0
CRESCENT GOLD LTD.	A0B5UM	AU000000CRE5	CZ8	270	FV	09:04:24 **0,077** 0 * 16:03:36 **0,078** 10000
CROSSLAND URANIUM MINES	A0MLM7	AU000000CUX9	CUT	290	FV	09:04:32 **0,07** 0
CROWN LTD	A0M8RQ	AU000000CWN6	5CW	270	FV	09:04:03 **5,428** 0
CSL LTD	890952	AU000000CSL8	CSJ	270	FV	09:05:12 **23,245** 0
CSR LTD	855877	AU000000CSR5	CSR	270	FV	09:05:01 **1,194** 0
DEEP YELLOW LTD	481592	AU000000DYL4	JMI	290	FV	09:04:28 **0,146** 0
DIVERSA LTD	A0RAWN	AU000000DVA3	XA6	270	FV	09:04:34 **0,059** 0
DRAGON MINING LTD.	880207	AU000000DRA1	DRM	270	FV	09:05:13 **0,07** 0 * 17:18:43 **0,07** 25000
DYESOL LTD.	A0ETN7	AU000000DYE9	D5I	270	FV	09:05:07 **0,65** 0
ELEMENTAL MINERALS LTD.	A0F6CT	AU000000ELM7	E6B	290	FV	09:04:19 **0,21** 0
ENERGY DEV. LTD	889297	AU000000ENE0	EYD	290	FV	09:04:32 **1,748** 0
ENERGY METALS LTD	A0F57R	AU000000EME2	E9M	290	FV	09:04:07 **0,415** 0
ENERGY RES. A	865906	AU000000ERA9	EJ7	290	FV	09:04:02 **9,532** 0
ENVIROMISSION LTD.	542141	AU000000EVM6	E8B	290	FV	09:04:27 **0,031** 0
ERONGO ENERGY LTD	A0LD9K	AU000000ERN2	L6Y	290	FV	09:04:32 **0,053** 0
EUROGOLD	874060	AU000000EUG0	EGQ	270	FV	09:05:05 **0,134** 0
EUROPEAN GAS LTD	A0H09W	AU000000EPG0	KIO	290	FV	09:04:24 **0,149** 0
EXCO RESOURCES LTD.	A0BLDS	AU000000EXS9	EYR	290	FV	09:04:04 **0,194** 0
FAIRFAX MEDIA LTD.	884229	AU000000FXJ5	FXH	290	FV	09:04:05 **1,024** 0
FALCON MINLS LTD	164301	AU000000FCN1	FVK	290	FV	09:04:28 **0,114** 0
FERRAUS LTD	A0ESXR	AU000000FRS8	NIV	270	FV	09:04:08 **0,576** 0
FIRESTONE ENERGY LTD	A0NAGH	AU000000FSE6	GRX	270	FV	09:04:08 **0,013** 0
FISSION ENERGY LTD	A0MQYD	AU000000FIS7	BDD	290	FV	09:04:24 **0,05** 0
FOCUS MINERALS LTD	A0F610	AU000000FML4	FZA	270	FV	09:04:07 **0,032** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FORTE ENERGY N.L.	A0RC75	AU000000FTE4	NUU	270	FV	09:04:06 **0,058** 0
FORTESCUE METALS GRP LTD.	121862	AU000000FMG4	FVJ	290	FV	09:04:02 **2,982** 0
FOSTERS GRP	859881	AU000000FGL6	FBW	270	FV	09:05:03 **3,99** 0
FRONTIER RESOURCES LTD	A0J367	AU000000FNT5	TG5	290	FV	09:04:15 **0,045** 0
GALAXY RESOURCES LTD	A0LF83	AU000000GXY2	LK9	270	FV	09:04:13 **0,817** 0
GEODYNAMICS LTD	754506	AU000000GDY4	GD2	290	FV	09:04:23 **0,344** 0
GIRALIA RES NL	899484	AU000000GIR7	GIA	290	FV	09:04:15 **1,666** 0
GLOUCES.COAL	879494	AU000000GCL3	GIY	270	FV	09:04:06 **8,643** 0
GOCONNECT LTD.	563564	AU000000GCN9	GCK	290	FV	09:04:23 **0,038** 0
GOLD ONE INTERNATIONAL	A0RGRG	AU000000GDO5	QUU	290	FV	09:04:09 **0,18** 0
GOLDEN CROSS RES	904458	AU000000GCR0	GCL	290	FV	09:04:14 **0,011** 0
GOODMAN GROUP DEF.UTS	A0MWRF	AU000000GMG2	MY4	290	FV	09:04:24 **0,425** 0
GRANGE RES.	917447	AU000000GRR8	GRR	270	FV	09:05:12 **0,377** 0
GREENLAND MINERALS+ENERGY	A0JM17	AU000000GGG4	G7P	290	FV	09:04:04 **0,30** 0
HARVEY NORMAN HLDGS	915865	AU000000HVN7	HNN	270	FV	09:05:14 **2,468** 0
HEXIMA LTD	A0MXC5	AU000000HXL7	33H	270	FV	09:04:12 **0,169** 0
HILLGROVE RESOURCES LTD.	859537	AU000000HGO6	HIN	270	FV	09:04:21 **0,187** 0
INCITEC PIVOT	813015	AU000000IPL1	I5P	290	FV	09:04:12 **2,26** 0
INDEPENDENCE GROUP NL	765651	AU000000IGO4	IDZ	290	FV	09:04:05 **3,861** 0
INFIGEN ENERGY	A0RM3B	AU000000IFN8	B4U	290	FV	09:04:29 **0,539** 0
INTEC LTD.	541518	AU000000INL6	INF	270	FV	09:04:28 **0,022** 0
JABIRU METALS LTD.	A0B8L4	AU000000JML6	PS5	290	FV	09:04:07 **0,24** 0
KINGS MIN.	877639	AU000000KMN0	KMN	270	FV	09:04:07 **0,068** 0
KINGSGATE CONSOLIDATED	905456	AU000000KCN1	KCN	290	FV	09:04:23 **6,73** 0
LEIGHTON HLDGS	856187	AU000000LEI5	LTH	290	FV	09:04:26 **20,765** 0
LEND LEASE GRP STAPL.SEC.	858788	AU000000LLC3	LLC	290	FV	09:04:18 **5,09** 0
LINC ENERGY LTD	A0JKBB	AU000000LNC9	L7E	290	FV	09:04:24 **1,265** 0
LINDIAN RES LTD	A0LEHB	AU000000LIN6	VP6	270	FV	09:04:32 **0,059** 0
LYNAS CORP. LTD	871899	AU000000LYC6	LYI	290	FV	09:00:44 **0,55** 0 * 17:39:25 **0,579** 1500
MACQUARIE GROUP LTD	A0M6VH	AU000000MQG1	4M4	270	FV	09:04:20 **26,07** 0
MALACHITE RESOURCES LTD.	779197	AU000000MAR2	MUW	290	FV	09:04:23 **0,036** 0
MARATHON RESOURCES LTD	A0DNF8	AU000000MTN1	LVT	290	FV	09:04:19 **0,26** 0
MATSA RESOURCES LTD	A0RE43	AU000000MAT8	KB2	270	FV	09:04:17 **0,183** 0
MEDUSA MINING LTD	A0BLEX	AU000000MML0	MQG	270	FV	09:04:03 **2,717** 0
MESOBLAST LTD.	A0DNPW	AU000000MSB8	LWB	290	FV	09:04:02 **1,334** 0
MIL RESOURCES LTD.	A0ER16	AU000000MGK4	MIC	290	FV	09:04:19 **0,022** 0
MIRABELA NICKEL LTD.	A0B57P	AU000000MBN9	NL9	270	FV	09:04:33 **1,505** 0
MISSION NEWENERGY LTD.	A0JKUY	AU000000MBT6	M8B	290	FV	09:04:11 **0,176** 0
MOLY MINES LTD	A0EAPA	AU000000MOL6	HJ1	270	FV	09:04:32 **0,491** 0 * 18:54:50 **0,497** 3500
MOUNT GIB.I.	896269	AU000000MGX7	FWQ	290	FV	09:04:27 **1,156** 0
MT.BURG MNG	870897	AU000000MTB6	RVC	270	FV	09:04:35 **0,006** 0
MYER HOLDINGS LTD	A0YCZZ	AU000000MYR2	30M	270	FV	09:05:11 **2,385** 0
NATL AUSTR. BK	853802	AU000000NAB4	NAL	270	FV	09:05:05 **17,525** 0
NEW GUINEA ENERGY LTD	A0MQG7	AU000000NGE5	TTU	290	FV	09:10:13 **0,129** 0
NEWCREST MNG LTD	873365	AU000000NCM7	NMA	270	FV	09:05:01 **23,295** 0
NEXUS ENERGY LTD.	A0B5UQ	AU000000NXS0	NQQ	270	FV	09:04:29 **0,201** 0
NORTON GOLD FIELDS LTD.	A0ETNR	AU000000NGF2	N9G	270	FV	09:04:21 **0,126** 0
NUENERGY CAPITAL LTD	A0MWRG	AU000000NGY3	NUB	270	FV	09:04:33 **0,087** 0
NUPOWER RES LTD	A0MJZ7	AU000000NUP2	YA3	290	FV	09:04:03 **0,03** 0
ONESTEEL LTD.	578954	AU000000OST6	ONL	290	FV	09:04:01 **2,094** 0
ORCHID CAPITAL LTD	924249	AU000000ORC4	AJ4	270	FV	09:00:45 **0,018** 1000
ORICA LTD.	854422	AU000000ORI1	ICA	270	FV	09:05:03 **17,645** 0
ORIGIN ENERGY LTD.	931678	AU000000ORG5	ORL	290	FV	09:04:31 **10,95** 0
OZ MINERALS LTD	A0Q657	AU000000OZL8	OXR	290	FV	09:04:29 **0,836** 0
PACIFIC BRANDS	A0B9KK	AU000000PBG6	PDP	270	FV	09:05:15 **0,626** 0
PALADIN ENERGY LTD.	890889	AU000000PDN8	PUR	270	FV	09:05:02 **2,666** 0
PANAUST LTD.	873086	AU000000PNA4	PB4	270	FV	09:04:17 **0,387** 0
PANORAMIC RES LTD	A0Q29H	AU000000PAN4	YM1	290	FV	09:04:08 **1,71** 0
PEPINNINI MINERALS LTD.	A0D8ZZ	AU000000PNN7	PMQ	290	FV	09:04:20 **0,128** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PERILYA LTD.	876505	AU000000PEM8	PY5	270	FV	09:05:06 0,332 0 * 12:42:27 0,332 13000 * 19:05:17 0,338 10000
PERSEUS MINING LTD.	A0B7MN	AU000000PRU3	P4Q	290	FV	09:04:03 1,493 0
PHARMAXIS LTD.	254463	AU000000PXS5	UUD	290	FV	09:04:15 1,521 0
PHOSPHAGENICS LTD	A0BL6Z	AU000000POH7	OEZ	270	FV	09:05:02 0,067 0
PHYLOGICA LTD.	A0D8ZY	AU000000PYC7	PH7	290	FV	09:04:06 0,049 0
PLANET PLATINUM LTD.	A0B6J9	AU000000PPN2	DYP	270	FV	09:05:30 0,168 0
PMP LTD.	883248	AU000000PMP4	PAM	290	FV	09:04:13 0,413 0
POSEIDON NICKEL LTD.	A0MXJ7	AU000000POS4	NYG1	290	FV	09:04:12 0,132 0
QANTAS AIRWAYS	896435	AU000000QAN2	QAN	270	FV	09:05:10 1,707 0
RAMELIUS RES LTD	808383	AU000000RMS4	RRZ	290	FV	09:04:31 0,297 0
REGIS RESOURCES LTD.	A0B8RA	AU000000RRL8	RKQ	290	FV	09:04:07 0,692 0
RIO TINTO LTD	855018	AU000000RIO1	CRA1	270	FV	09:05:12 49,02 0 * 19:43:00 49,485 30
SANDFIRE RESOURCES NL	A0ERN6	AU000000SFR8	S2Z	270	FV	09:04:21 3,414 0
SANTOS LTD	863403	AU000000STO6	STS1	290	FV	09:04:22 9,293 0
SINO STRATEGIC INTL LTD.	919582	AU000000SSI0	XSS	270	FV	08:43:08 aus * 20:11:20 aus
SOLCO LTD.	A0DNX0	AU000000SOO7	SO1	290	FV	09:04:23 0,061 0
SOLVERDI WORLDWIDE	A0RMWE	AU000000SWW3	A4B	290	FV	08:04:18 aus * 20:12:38 aus
SOUTH BOULDER MINES LTD.	914764	AU000000STB3	SO3	290	FV	09:04:03 0,455 0
ST. BARBARA LTD.	851747	AU000000SBM8	BM1	270	FV	09:05:03 0,208 0 * 15:52:22 0,216 46500
STARPHARMA HOLDINGS LTD.	796461	AU000000SPL0	PQ6	270	FV	09:05:17 0,363 0
STERLING BIOFUELS INTL	A0KFDJ	AU000000SBI6	F7U	290	FV	09:04:12 0,022 0
STRAITS RES	896747	AU000000SRL6	FWX	270	FV	09:05:13 0,965 0
STRIKE ENERGY LTD.	A0B6PK	AU000000STX7	RJN	270	FV	09:04:23 0,146 0
SUMMIT RES LTD.	A0B961	AU000000SMM5	RX5	270	FV	09:05:07 1,668 0
SUNDANCE RES LTD	A0BK6G	AU000000SDL6	SFM1	270	FV	09:04:20 0,102 0
TABCORP HLDGS LTD	892486	AU000000TAH8	THL	270	FV	09:04:30 4,732 0
TATTS GROUP LTD.	A0ERWN	AU000000TTS5	T7V	270	FV	09:04:23 1,663 0
TELSTRA CORP. LTD	909947	AU000000TLS2	TSTA	290	FV	09:04:27 2,253 0
THUNDELARRA EXPLORATION	784562	AU000000THX0	TJ3	270	FV	08:03:11 aus * 09:01:04 0,578 0
TIGER RESOURCES LTD.	A0CAJF	AU000000TGS2	RH8	270	FV	09:05:07 0,148 0 * 19:10:04 0,148 12000
TNG LTD.	A0B60K	AU000000TNG3	HJI	290	FV	09:04:31 0,035 0
TORO ENERGY LTD.	A0JC8C	AU000000TOE6	T4W	290	FV	09:04:16 0,07 0
TRANSPACIFIC INDS GROUP	A0D91V	AU000000TPI4	TG9	270	FV	09:04:20 0,731 0
TRANSURBAN GRP STPLD.SEC.	917177	AU000000TCL6	TU9	290	FV	09:04:12 3,093 0
TRIBUNE RESOURCES	917561	AU000000TBR5	TNR	270	FV	09:04:28 0,72 0
UNION RESOURCES LTD.	875732	AU000000UCL4	UNM	290	FV	09:10:13 0,003 0
URANEX NL	A0HFVU	AU000000UNX6	U1P	290	FV	09:04:32 0,126 0
URANIUM EXPL AUSTRAL.LTD	A0HMC2	AU000000UXA3	U7E	290	FV	09:04:06 0,02 0
VERUS INVESTMENTS LTD	A0MSPQ	AU000000VIL9	VSL	270	FV	09:04:25 0,018 0
VICTORY WEST MOLY	A0RF2H	AU000000VWM8	R1E	270	FV	09:04:21 0,08 0
VIRGIN BLUE HLDGS	A0BKR3	AU000000VBA7	VBL	290	FV	09:04:10 0,216 0
VOYAGER RESOURCES LTD.	A0N9G2	AU000000VOR4	LFY	270	FV	09:05:07 0,011 0
WASABI ENERGY LTD	A0B9Y9	AU000000WAS9	WHS	290	FV	09:04:09 0,01 0
WESFARMERS P.P.S.	A0M7J9	AU00000WESN9	WF31	270	FV	09:04:08 21,875 0
WESTFLD GRP UTS	A0B6XG	AU000000WDC7	HQR	270	FV	09:04:30 8,58 0
WESTPAC BKG	854242	AU000000WBC1	WBC	290	FV	09:04:09 16,58 0
WINDIMURRA VANADIUM LTD	A0NAGJ	AU000000WVL0	PMA	290	FV	08:03:44 aus * 20:12:44 aus
WOODSIDE PET.	855377	AU000000WPL2	WOPA	270	FV	09:05:12 28,915 0
WOOLWORTHS	886853	AU000000WOW2	WWR	290	FV	09:04:30 17,755 0
ZINC CO AUSTRALIA LTD	A0MP37	AU000000ZNC9	ZCB	290	FV	09:04:12 0,135 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB INBEV PARTS S.	590932	BE0003793107	ITK	290	FV	09:04:30 40,525 0
AGEAS SA/NV	982570	BE0003801181	FO4	270	FV	09:00:06 2,115 0
AGFA-GEVAERT N.V.	920872	BE0003755692	AGE	290	FV	09:04:18 4,714 0
BELGACOM SA	A0B9FU	BE0003810273	BX7	290	FV	09:04:19 27,50 0
DELHAIZE GRP P.S.	853151	BE0003562700	DHZ	290	FV	09:05:53 57,38 0
DEVGEN N.V.	A0ERVM	BE0003821387	HNV	270	FV	09:05:13 9,011 0
DEXIA SA	903855	BE0003796134	DXB	290	FV	09:04:02 3,824 0
ELIA SYSTEM OPERA. SA/NV	A0ERSV	BE0003822393	E4S	290	FV	09:04:02 26,715 0
EURONAV S.A. NAM.	A0DNRS	BE0003816338	OCW	270	FV	09:05:15 14,925 0
GBL SA	873222	BE0003797140	EAI	290	FV	09:05:53 59,82 0
MOBISTAR SA	916424	BE0003735496	MOS	290	FV	09:04:02 44,485 0
NYRSTAR NOM.	A0M58B	BE0003876936	3NY	270	FV	09:04:29 9,06 0
TIGENIX N.V.	A0MME8	BE0003864817	G9U	290	FV	09:04:24 1,766 0
UCB S.A.	852738	BE0003739530	UNC	290	FV	09:04:01 25,21 0
UMICORE S.A. NEW	A0ND40	BE0003884047	NVJN	290	FV	09:04:20 26,23 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALLIANCE OIL SDR	659159	SE0000739286	VOY	270	FV	09:04:31 10,005 0
ALTERRA CAPIT. HLDGS DL 1	A1CYGY	BMG0229R1088	MXX	270	FV	09:04:13 15,13 0
AMAX HLDGS LTD.CONS.HD-01	A0YALD	BMG0249U1071	MFNB	290	FV	09:10:13 0,01 0
AQUARIUS PLAT. NEW DL-,05	A0M8R4	BMG0440M1284	QPMC	290	FV	09:04:03 3,295 0
ASSURED GUARANTY DL-,01	A0CATL	BMG0585R1060	DHU	270	FV	09:04:02 12,28 0
AUSTRALIA CHIN.HLD.AD-,31	A0RPMK	BMG063671090	HQQ	290	FV	09:04:08 0,004 0
BINHAI INVESTM.CO.HD-,010	A0RPRP	BMG1118Y1057	WS7	270	FV	09:05:13 0,048 0
BIO-TREAT TECHNO. HD -,10	A0BMDY	BMG112401010	BIU	270	FV	09:05:02 0,044 0
BIOSENSORS INTL GRP	A0EQ4W	BMG113251000	OKF	270	FV	09:04:02 0,457 0
BRILL. CHINA AUT. DL-,01	884968	BMG1368B1028	CBA	290	FV	09:04:14 0,322 0
BUNGE LTD. DL -,01	762269	BMG169621056	BU3	290	FV	09:04:13 37,56 0
CAFE CORAL HLDGS HD-,10	881043	BMG1744V1037	XCD	290	FV	09:04:09 1,848 0
CASH FINL SVCS NEW HD-,50	A0Q2CM	BMG1932V1708	CFNA	270	FV	09:04:29 0,085 0
CATLIN GROUP LTD DL-,01	A0B93K	BMG196F11004	BZX	270	FV	09:05:08 4,696 0
CHEUNG KONG IN.(HLDGS)HD1	901697	BMG2098R1025	CHH	270	FV	08:01:12 aus * 09:03:24 2,893 0
CHINA ASEAN RES HD -,01	A0M7SW	BMG2112K1099	MJD	270	FV	09:04:33 0,007 0
CHINA FORTUNE HLDG.HD-,10	A0NBN1	BMG2154Z1059	FTQ	290	FV	09:04:33 0,038 0
CHINA GAS HLDGS HD-,01	931817	BMG2109G1033	EBZ	270	FV	09:05:07 0,393 0
CHINA GLASS HLDGS HD-,01	A0ER0T	BMG2111H1079	C8G	270	FV	09:04:20 0,244 0
CHINA GRD FOR.GRE..HD-,10	A0Q4Z5	BMG2112U1071	GFW	270	FV	09:04:29 0,021 0
CHINA GREEN HLDGS HD -,10	A0BLQ7	BMG2107G1050	CGC	270	FV	09:05:06 0,799 0
CHINA HONGXING SPORTS	A0MP3U	BMG2154D1121	C1NA	270	FV	09:04:16 0,088 0
CHINA OIL+GAS GR. HD -,01	A0LC0U	BMG2155W1010	GPI1	270	FV	09:04:03 0,085 0
CHINA ORIENTAL GRP HD-,10	A0B827	BMG2108V1019	ORG	270	FV	09:05:02 0,21 0
CHINA SING.SOL.TECH.DL-01	A0RK8P	BMG2161E1030	KG0	290	FV	09:07:08 0,422 0 * 10:23:25 0,421 500
CHINA SOLAR E.HLDG.HD-,01	A0JM99	BMG2111R1051	RCT	290	FV	09:04:12 0,021 0 * 16:24:34 0,023 20000
CHINA SONANGOL R.E.HD-,10	A0YAM2	BMG2111X1020	AR9	290	FV	09:04:12 0,188 0
CHINA SPORTS INTL HD-,04	A0Q16W	BMG215901155	3C6A	290	FV	09:04:04 0,061 0
CHINA TONTINE WIN. HD-,01	A0YEL1	BMG215A41075	CTE	270	FV	09:04:17 0,159 0
CHINA WAT.AFF.GRP NEW	A0MQ4W	BMG210901242	CUBB	290	FV	09:04:24 0,278 0
CHINA WINDPOWER HD-,01	A0M12T	BMG2115L1129	HK51	290	FV	09:04:17 0,076 0
CHINA YUCHAI INTL DL-,01	893697	BMG210821051	CYD	270	FV	09:05:12 13,605 0
CHINA YURUN FOOD G. HD-10	A0F61K	BMG211591018	C7Y	270	FV	09:04:06 2,532 0
CHINESE.PEOP.HLDGS HD-,07	A0M90A	BMG2112G1087	KEH	270	FV	09:05:03 0,028 0
CHIPMOS TEC.(BER.) DL-,01	765449	BMG2110R1060	CHY	270	FV	09:05:02 1,053 0
CLEAR MEDIA LTD. HD -,10	982590	BMG219901094	XM8	270	FV	09:04:23 0,463 0
CN OCEAN S.I.G.SUBD.HD-05	A0YJZ1	BMG2113Q1050	WNZ7	270	FV	09:04:08 0,042 0
CN PWR NEW EN.DEV. HD-,10	A0MW27	BMG2157E1093	ORR	290	FV	09:04:29 0,079 0
CN RAILWAY LOGIST.HD-,001	A0MYA3	BMG2156T1071	PVEN	290	FV	09:04:07 0,075 0
COASTAL GREENLAND HD-,10	121823	BMG2239B1239	CGR	270	FV	09:04:15 0,042 0
COL CAPITAL HD-,01	A0RFL7	BMG2377G1731	SMID	270	FV	09:05:18 0,122 0
COMPUTER+TECHN.HLDG.HD-10	914198	BMG2335C1082	CVB	290	FV	09:04:14 0,172 0
COSAN LTD A	A0MWH2	BMG253431073	C3Q1	290	FV	09:04:29 8,687 0
COSCO PACIFIC LTD HD-,10	897981	BMG2442N1048	CTH	270	FV	09:04:17 1,035 0 * 11:53:57 1,044 3000
DIGITAL CHINA HLDGS HD-10	659480	BMG2759B1072	DIN	290	FV	09:04:26 1,248 0
ECOMETALS LTD DL-,001	A0REAX	BMG291951314	GDQ1	270	FV	09:04:15 0,114 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
EMPEROR ENTMT HOTEL SUBD.	A0DQ1Q	BMG313891027	EM7A	290	FV	09:04:06 **0,145** 0
EMPEROR INTL SUBDIV.HD-01	A0DPMC	BMG3036C2239	EM3A	270	FV	09:05:13 **0,178** 0
ESPRIT HLDGS HD-,10	A0ML39	BMG3122U1457	ESHB	290	FV	09:04:28 **4,79** 0
FIRST NATUR.FOODS HD -,05	570422	BMG3477D1020	FN9	290	FV	08:01:33 **aus** * 20:11:11 **aus**
FIRST PAC. CO.LTD DL-,01	876860	BMG348041077	FPC	270	FV	09:05:06 **0,544** 0
FLY LEASING LTD ADR	A1C03Q	US34407D1090	3BBB	290	FV	09:04:25 **8,913** 0
FOUNDER HLDGS HD -,10	936949	BMG3654D1074	FOU1	290	FV	09:04:31 **0,041** 0
FRONTLINE LTD. DL 2,50	885094	BMG3682E1277	FRL	290	FV	09:04:05 **23,885** 0
GIORDANO INTL HD-,05	616556	BMG6901M1010	GIO	290	FV	09:04:18 **0,388** 0
GLOBAL DIG.CR.HLDGS HD-01	121579	BMG4046D1020	GDC	290	FV	09:04:27 **0,049** 0
GLORIOUS SUN ENT. HD-,10	902802	BMG3939X1002	GLV	270	FV	09:04:08 **0,293** 0
GOLDEN RESORTS NEW HD-,01	A0J3U4	BMG3958C1367	MG3A	270	FV	09:04:19 **0,036** 0
GREAT EAGLE HLDGS HD-,50	879151	BMG4069C1486	GHK	290	FV	09:04:22 **2,023** 0
GUOCOLEISURE LTD DL-,20	A0M7J0	BMG4210D1020	BY91	270	FV	09:05:03 **0,356** 0
HELEN OF TROY LTD DL-,10	869993	BMG4388N1065	HT2	290	FV	09:04:14 **18,39** 0
HENG XIN CHINA (BL:4000)	A1CXM7	BMG4403P1106	TTDA	290	FV	09:04:21 **0,075** 0
HENGLI PROPER.DEV.GR.LTD.	A0MQ0J	BMG4403J1062	CL1	270	FV	09:04:21 **0,034** 0
HOPSON DEV. HLDGS HD-,10	924198	BMG4600H1016	HVP	290	FV	09:04:27 **1,055** 0
HUABAO INTL HLDGS HD-,10	A0YAVY	BMG4639H1227	CEY2	270	FV	09:05:05 **0,995** 0
HUTCH.HARB.R. HD-,10	885369	BMG467121080	HRH	270	FV	09:05:01 **0,074** 0
IDT INTL LTD HD-,10	891901	BMG4705P1077	IIN	290	FV	09:04:14 **0,026** 0
IMAGI INTL HLDGS HD-,10	A1CW6U	BMG476291528	BOI5	270	FV	09:04:25 **0,019** 0
INVESCO LTD DL -,10	A0M6U7	BMG491BT1088	3IW	290	FV	09:04:17 **14,975** 0
IT LTD HD-,10	A0D80V	BMG4977W1038	ITJ	270	FV	09:05:17 **0,264** 0
JOHNSON EL.HLDGS	564977	BMG5150J1403	JOHA	270	FV	09:05:13 **0,354** 0
K + P INTL HLDGS HD -,10	254575	BMG5313X1011	KPJ	270	FV	09:05:09 **0,037** 0
KIN YAT HLDGS LTD HD-,10	911650	BMG527281056	KY5	270	FV	09:05:10 **0,282** 0
KNIGHTSBRIDGE TANKERS	905356	BMG5299G1069	KT3	290	FV	09:04:20 **14,255** 0
KUNLUN ENERGY CO. HD-,01	A1CV3E	BMG5320C1082	CTJ1	290	FV	09:04:21 **1,00** 0
LAZARD LTD DL-,01	A0DQP8	BMG540501027	LBJ	270	FV	09:05:02 **22,815** 0
LI + FUNG LTD HD-,025	616575	BMG5485F1445	LIUA	270	FV	09:05:03 **3,536** 0 * 16:51:55 **3,553** 1000
LUK FOOK HLDGS LTD HD-,10	917509	BMG5695X1092	LUY	270	FV	09:04:07 **1,325** 0
MARVELL TECH. GRP DL-,002	930131	BMG5876H1051	MVL	290	FV	09:04:02 **11,40** 0
MIDLAND HLDGS LTD. HD-,10	A0ERXH	BMG4491W1001	MTK	290	FV	09:04:02 **0,738** 0
MONTPELIER RE HLDG DL-,01	777502	BMG621851069	MPM	290	FV	09:04:30 **12,48** 0
NABORS INDUSTRIES DL-,001	662778	BMG6359F1032	NBI	270	FV	09:04:23 **14,01** 0
NAN HAI CORP.LTD. HD-,01	A0ETPC	BMG6389N1002	SO7	270	FV	09:04:32 **0,005** 0
NINE DRAG.PAP.HLDGS HD-10	A0JDLB	BMG653181005	N3Y	270	FV	09:04:24 **1,142** 0
NOBLE GROUP LTD HD-,25	A0B586	BMG6542T1190	N2X	270	FV	09:04:08 **0,954** 0 * 16:13:13 **0,957** 2037
NORDIC AM.TANK.SHIP. DL01	394869	BMG657731060	B3O	290	FV	09:04:03 **21,83** 0
NORTH ASIA STR.HLD. HD-01	A0F647	BMG664301022	IAA2	290	FV	09:10:13 **0,012** 0
PACIFIC BASIN SHIP.DL-,10	A0B6V3	BMG684371393	OYD	290	FV	09:04:10 **0,585** 0
PARTNERRE LTD DL 1	888004	BMG6852T1053	PAA	290	FV	09:04:09 **55,01** 0
PETRA DIAMONDS LS-,10	908093	BMG702781094	FPO	270	FV	09:05:05 **0,84** 0
PINE TECHNOLOGY HD -,1	931045	BMG709641044	PNY	270	FV	09:05:06 **0,024** 0
POU SHENG INTL HLD.HD-,25	A0QZ4U	BMG7208D1092	P5C	290	FV	09:04:21 **0,105** 0
PRIMUS GUARANTY DL-,01	A0B8TY	BMG724571077	RK7	290	FV	09:04:15 **3,348** 0
PROVIEW INTL HLDGS HD-,10	940599	BMG7283A1036	PJJ	270	FV	09:04:18 **0,021** 0
PYI CORP. LTD. HD-,10	A0HGFP	BMG7304P1059	PYW	270	FV	09:04:20 **0,025** 0
RICHLY FLD CH.DEV. HD-,05	A0X820	BMG7568A1099	DJR2	270	FV	09:04:33 **0,021** 0
ROJAM ENTERTAIN. HD-,01	A0YJ6Y	BMG7627U1128	RQZA	270	FV	09:04:17 **0,014** 0
ROMREAL LTD. NK 1	A0MSQN	BMG763301022	3RR	270	FV	09:04:52 **0,153** 0
SCMP GROUP HD-,10	880443	BMG7867B1054	MPY	270	FV	09:05:10 **0,139** 0
SHANGRI-LA ASIA HD 1	886778	BMG8063F1068	SHN	290	FV	09:04:13 **1,537** 0
SHENZHEN INTL HLDGS HD-10	878870	BMG8086V1046	SXY	270	FV	09:05:04 **0,05** 0
SHUI ON CONSRUCT.+MAT.HD1	905172	BMG8114W1082	HU8	290	FV	09:04:09 **0,956** 0
SINOFERT HLDGS HD-,10	A0LGK6	BMG8403G1033	WCQ1	290	FV	09:04:07 **0,349** 0
SKYWORTH DIGI.HLDGS HD-10	936973	BMG8181C1001	KYW	270	FV	09:05:08 **0,551** 0
SMARTONE TEL.HLDGS HD-,10	907444	BMG8219Z1059	SMA	290	FV	09:04:30 **0,785** 0
SOUNDWILL HLDGS NEW HD-10	264369	BMG8277H1209	S1H	270	FV	09:04:28 **0,591** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOUTH EAST GROUP HD-,10	789615	BMG828661238	ESK	270	FV	08:01:50 **aus** * 09:47:36 **0,061** 0
STARLIGHT INTL CON.HD-,10	A1C05R	BMG8438S2390	SQKB	270	FV	09:04:21 **0,017** 0
SUCCESS UNIVERS.GR.HD-,01	A0X89N	BMG8550S1089	LRG	270	FV	09:04:06 **0,031** 0
TEXWINCA HLDGS LTD HD-,05	902853	BMG8770Z1068	TXW	290	FV	09:04:14 **0,799** 0
TOWN HEALTH INT.INV.HD-01	A1CYHW	BMG8979R1034	TNH	270	FV	09:04:25 **0,12** 0
TPV TECHNLGY DL-,01	928498	BMG8984D1074	TPV	270	FV	09:05:06 **0,491** 0
TRINITY LTD HD-,10	A0YDBV	BMG906241002	7TR	270	FV	09:05:05 **0,496** 0
TSAKOS EN. NAV. LTD	551333	BMG9108L1081	TK4	290	FV	09:04:24 **11,35** 0
VARITRONIX INTL HD-,25	887996	BMG9321Z1086	VTX	270	FV	09:05:08 **0,243** 0
VTECH HLDGS LTD DL-,05	897156	BMG9400S1089	VTC	270	FV	09:05:06 **8,105** 0
WAI KEE HLDGS LTD HD-,10	888444	BMG942051043	WKH	290	FV	09:04:09 **0,182** 0
WANG ON GRP LTD HD-,05	A1CS60	BMG9429S2126	WONE	270	FV	09:04:21 **0,016** 0
WING LEE HLDGS NEW HD-,50	264365	BMG9704X1671	WL5	270	FV	09:04:15 **0,06** 0
XIWANG SUGAR H.C.L.HD-,10	A0HM4A	BMG9827P1095	XSA	270	FV	09:04:30 **0,195** 0
XOMA LTD (BERM.)DL-0005	871239	BMG9825R1079	XOM	290	FV	09:09:46 **0,231** 0
YUE YUEN IND.HLDGS HD-,25	213795	BMG988031446	YUE1	270	FV	09:04:28 **2,418** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMBEV-CIA DE B.A. ADR/1	578492	US20441W2035	BBS	290	FV	09:04:09 **83,91** 0
BANCO SANTANDER ADS	A0YBKP	US05967A1079	DBSA	290	FV	09:04:21 **10,155** 0
BRASIL TELEC. PFD ADR 3	982644	US10553M1018	B9I	290	FV	09:04:25 **14,97** 0
CIA EN.GER.ADR PFD NV	895236	US2044096012	CID	290	FV	09:04:04 **11,64** 0
CIA PARAN. EN. ADR PFD B	908657	US20441B4077	ELP	270	FV	09:05:12 **16,805** 0
EMBRAER E.B.A. ADR	940680	US29081M1027	EMY	290	FV	09:04:02 **19,915** 0 * 17:52:53 **20,575** 300
FIBRIA CELULOSE ADR 500	A0YECM	US31573A1097	VCLC	290	FV	09:04:21 **11,85** 0
GAFISA S.A. ADR/2	A0MLYV	US3626073015	GJ3	290	FV	09:04:03 **11,51** 0
GERDAU S.A. PFD ADR	915270	US3737371050	GDUA	270	FV	09:05:08 **11,36** 0
GOL LINHAS AE.I.PFD ADR	A0B6PF	US38045R1077	GOQ	290	FV	09:04:31 **10,77** 0
ITAU UNIBCO HLDG PFD 500	A0RGKJ	US4655621062	BVXB	290	FV	09:04:25 **17,05** 0
PETROLEO BRASILEIRO ADR 2	541501	US71654V4086	PJXA	270	FV	09:05:02 **27,65** 0 * 17:38:53 **28,415** 210
TELEBRAS HOLDERS ADR F. P.	915345	US8792873080	TBX	270	FV	09:05:14 **4,224** 0
TELECMNCS S.PAULO PFD ADR	917285	US87929A1025	TSP	290	FV	09:04:09 **16,63** 0
ULTRAPAR PART. PFD ADR	928325	US90400P1012	UGR	290	FV	09:04:14 **39,68** 0
VALE S.A. ADR	A0RN7M	US91912E1055	CVLB	290	FV	09:04:33 **21,38** 0 * 12:21:57 **21,60** 100
VALE S.A. PFD ADR	A0RN7L	US91912E2046	CVL	270	FV	09:05:03 **18,57** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALBENA AD BW 1	813896	BG11ALBAAT17	6AB	270	FV	08:04:38 **aus** * 20:12:55 **aus**
BULGARIAN-AMER. CR. BK	A0JJ09	BG1100098059	5BN	270	FV	08:04:38 **aus** * 20:12:55 **aus**
CENTRAL COOPERATIVE BKBW1	A0BLW5	BG1100014973	4CF	270	FV	08:04:38 **aus** * 20:12:55 **aus**
CHIMIMPORT JSC BW 1	A0LBST	BG1100046066	6C4	270	FV	08:04:38 **aus** * 20:12:55 **aus**
CORPORATE COMM. BK BW 10	A0MMAY	BG1100129052	6C9	270	FV	08:04:38 **aus** * 20:12:57 **aus**
ELARG AGRICULTURAL LD.REI	A0HGC5	BG1100019055	4EC	270	FV	08:04:38 **aus** * 20:12:55 **aus**
ENEMONA AD BW 1	A0M1CS	BG1100042073	E4A	270	FV	08:04:38 **aus** * 20:12:55 **aus**
EUROHOLD BULGARIA BW 1	A0MKJL	BG1100114062	4EH	270	FV	08:04:38 **aus** * 20:11:43 **aus**
FIRST INVEST.BK AD SO.BW1	A0MSCP	BG1100106050	5F4	270	FV	08:04:38 **aus** * 20:12:08 **aus**
HOLDING ROADS AD BW 1	A0M04U	BG1100031985	6H2	270	FV	08:04:38 **aus** * 20:12:57 **aus**
INDUSTRIAL HOLDG.BULG.BW1	120580	BG1100019980	4ID	270	FV	08:04:38 **aus** * 20:12:55 **aus**
KAOLIN AD-SENOVO BW 1	A0MQHX	BG1100039012	6K1	270	FV	08:04:38 **aus** * 20:12:31 **aus**
LEAD+ZINC JSC BW 1	A0ML5P	BG11OLKAAT10	5OTZ	270	FV	08:04:38 **aus** * 20:11:55 **aus**
M+S HIDRAVLIK AD BW 1	A0DP8C	BG11MPKAAT18	5MH	270	FV	08:04:38 **aus** * 20:12:57 **aus**
MONBAT AD BW 1	A0LGUV	BG1100075065	5MB	270	FV	08:04:38 **aus** * 20:12:56 **aus**
NEOHIM AD BW 1	213761	BG11NEDIAT11	3NB	270	FV	08:04:38 **aus** * 20:12:55 **aus**
ORGAHIM AD BW 1	252060	BG11ORRUAT13	5ORG	270	FV	08:04:38 **aus** * 20:12:55 **aus**
SOPHARMA AD BW 1	157088	BG11SOSOBT18	3JR	270	FV	08:04:38 **aus** * 20:12:54 **aus**

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPARKY ELTOS AD BW 1	A0MZB9	BG11ELLOAT15	SL9	270	FV	08:04:38 **aus** * 20:12:57 **aus**
TRACE GROUP HOLD AD BW 1	A0M5TC	BG1100049078	T57	270	FV	08:04:39 **aus** * 20:12:50 **aus**

Aktien | Ausland | Chile

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BCO SANTANDER CHILE ADR	904916	US05965X1090	BSA	290	FV	09:04:30 **63,76** 0
EMBOTELL. ANDINA ADR B/6	906418	US29081P3038	AKOB	290	FV	09:04:30 **20,16** 0
EMPRESA NAC. ELEC. ADR/30	896284	US29244T1016	EPN	290	FV	09:04:26 **38,03** 0
ENERSIS SA ADR/50	888164	US29274F1049	NER	290	FV	09:04:10 **15,895** 0
LAN AIRLINES S.A. ADR	910493	US5017231003	LFL	290	FV	09:04:22 **18,145** 0 * 19:06:18 **18,49** 300
VINA CONCHA Y TORO ADR/20	895350	US9271911060	VYO	290	FV	09:04:22 **36,595** 0 * 11:29:22 **36,575** 38

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGRICULT.BNK OF CN H YC 1	A1C024	CNE100000Q43	EK7	270	FV	09:03:02 **0,348** 0
AIR CHINA LTD. H YC 1	A0M4WT	CNE1000001S0	AD2	270	FV	09:05:05 **0,888** 0 * 10:09:25 **0,904** 1000
ALUMINUM CORP.OF ADR/25	982495	US0222761092	AOCA	290	FV	08:01:18 **aus** * 09:45:46 **16,83** 0
ALUMINUM CORP.OF CHINA H	A0M4WU	CNE1000001T8	AOC	270	FV	09:05:09 **0,675** 0
ANGANG STEEL CO. H YC 1	A0M4WV	CNE1000001V4	GNV	290	FV	09:04:26 **1,181** 0
ANHUI CONCH CEMENT H YC1	A0M4WW	CNE1000001W2	AQE	270	FV	09:05:08 **2,738** 0
ANHUI EXPRESSWAY CO-H-YC1	A0M4WX	CNE1000001X0	HU7	270	FV	09:05:08 **0,475** 0
ANHUI TIANDA OIL H YC 0,5	A0M4WL	CNE1000001K7	TJO	270	FV	09:04:33 **0,292** 0
AVICHINA IND.+TECH. H YC1	A0M4WY	CNE1000001Y8	AVT	270	FV	09:04:27 **0,314** 0
BANK OF CHINA LTD H YC 1	A0M4WZ	CNE1000001Z5	W8V	270	FV	09:04:28 **0,408** 0
BAOYE GRP H YC 1	A0M4W1	CNE100000213	BKG	270	FV	09:04:24 **0,486** 0
BBMG CORP. H YC 1	A0X91F	CNE100000F20	9BM	270	FV	09:04:08 **0,952** 0
BEIJING JINGKEL. H YC 1	A0M4W4	CNE100000247	G2M	270	FV	09:05:09 **0,849** 0
BEIJING MEDIA CORP.H YC 1	A0M4W5	CNE100000254	BME	290	FV	09:04:19 **0,496** 0
BK O.COMMUNICATIONS H YC1	A0M4W0	CNE100000205	C4C	270	FV	09:05:17 **0,854** 0
BYD CO. LTD H YC 1	A0M4W9	CNE100000296	BY6	290	FV	09:04:17 **5,40** 0
CHENGDU PUTIAN TEL. H YC1	A0M4XB	CNE1000002C2	CUEH	270	FV	09:05:06 **0,134** 0
CHIN.LONGYUAN PWR G.H YC1	A0YFUR	CNE100000HD4	6WX	270	FV	09:04:29 **0,807** 0
CHINA BLUECHEMICAL H YC 1	A0M4XC	CNE1000002D0	H1Q	270	FV	09:04:03 **0,498** 0
CHINA CITIC BANK H YC 1	A0M4WR	CNE1000001Q4	D7C	270	FV	09:04:12 **0,523** 0
CHINA CMNCTS CONSTR.H YC1	A0M4XD	CNE1000002F5	CYY	270	FV	09:04:32 **0,722** 0
CHINA CMNCTS SRVCS H YC 1	A0M4XE	CNE1000002G3	CMW	270	FV	09:04:24 **0,39** 0
CHINA COAL ENERGY H YC 1	A0M4ZT	CNE100000528	CVV	270	FV	09:04:16 **1,09** 0
CHINA CONSTR. BANK H YC 1	A0M4XF	CNE1000002H1	C6T	270	FV	09:05:05 **0,654** 0
CHINA COSCO HLDGS H YC 1	A0M4XG	CNE1000002J7	C6G	270	FV	09:05:15 **0,875** 0 * 09:19:28 **0,892** 12000 * 13:55:09 **0,899** 1000
CHINA EAS. AIRL.H ADR/100	905284	US16937R1041	CIA	290	FV	09:04:18 **43,10** 0
CHINA FINANCE ONLIN.ADR/5	A0DKUB	US1693791048	FNZ	290	FV	09:04:19 **6,047** 0
CHINA LIFE INS. H YC 1	A0M4XJ	CNE1000002L3	CHL	290	FV	09:04:10 **3,427** 0
CHINA LIFE INS.CO. ADR/15	A0BKRY	US16939P1066	CLF	270	FV	09:05:02 **51,20** 0
CHINA MERCHANTS BK H YC 1	A0M4XK	CNE1000002M1	M4B	270	FV	09:04:16 **2,099** 0
CHINA MINSHENG BK. H YC 1	A0YE04	CNE100000HF9	GHFH	270	FV	09:04:17 **0,713** 0
CHINA MOLYBDENUM H YC-,20	A0M4V5	CNE100000114	D7N	290	FV	09:04:16 **0,475** 0
CHINA NATIONAL MAT. H YC1	A0M8ZK	CNE100000874	5CM	290	FV	09:04:08 **0,598** 0
CHINA NATL BUIL. M. H YC1	A0M4XL	CNE1000002N9	D1Y	270	FV	09:04:31 **1,467** 0
CHINA OILFIELD SVCS H YC1	A0M4XM	CNE1000002P4	CO9	290	FV	09:04:24 **1,011** 0 * 19:29:06 **1,00** 1500
CHINA PACIFIC INS. H YC1	A0NHPX	CNE1000009Q7	75C	270	FV	09:04:33 **3,058** 0
CHINA PETRO.+ CHEM. H YC1	A0M4XN	CNE1000002Q2	CHU	270	FV	09:05:11 **0,62** 0
CHINA PETRO.+CHEM.ADR/100	578971	US16941R1086	CHUA	290	FV	09:04:01 **61,90** 0 * 15:39:53 **62,98** 5
CHINA RAILWAY CONS.H YC 1	A0NEWB	CNE100000981	4FF	290	FV	09:04:33 **1,048** 0
CHINA RAILWAY GRP H YC 1	A0M8JF	CNE1000007Z2	CNO	270	FV	09:04:29 **0,573** 0
CHINA S.LOC.+RO.ST.CORP.H	A0Q8DQ	CNE100000BG0	C2L	270	FV	09:04:33 **0,639** 0
CHINA SHENHUA EN. H YC 1	A0M4XP	CNE1000002R0	IKF	270	FV	09:05:13 **3,041** 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHINA SHIP.DEVELOP.CO. H	A0M4XQ	CNE1000002S8	HIFH	290	FV	09:04:33 **1,11** 0
CHINA SHIPP.CONT.L.H YC 1	A0M4ZU	CNE100000536	EZ5	270	FV	09:05:10 **0,285** 0
CHINA SOU.AIRL.YC1 ADR/50	907982	US1694091091	ZNH	290	FV	09:04:10 **18,53** 0
CHINA STHN AIRL.CO. H YC1	A0M4XR	CNE1000002T6	ZNHH	290	FV	09:04:26 **0,37** 0
CHINA TECHF.WIREL.ADR 10	A0D967	US1694241084	CW3	290	FV	09:04:10 **2,282** 0
CHINA TELECOM H YC 1	A0M4XS	CNE1000002V2	ZCH	270	FV	09:05:04 **0,384** 0 * 11:21:52 **0,385** 9000
CHINA TELECOM H ADR/100	801603	US1694261033	ZCHA	270	FV	09:05:06 **38,325** 0
CHONGQING IRON+STEEL HYC1	A0M4XT	CNE1000002W0	CGP	270	FV	09:05:08 **0,217** 0
DALIAN PORT (PDA) H YC 1	A0M4XV	CNE1000002Y6	D7P	270	FV	09:04:03 **0,324** 0
DATANG INTL POW.GE.-H-YC1	A0M4XW	CNE1000002Z3	BJI	270	FV	09:05:08 **0,331** 0
DONGFENG MOTOR GRP H YC 1	A0M4XY	CNE100000312	D4D	270	FV	09:04:31 **1,107** 0
FIRST TRACTOR CO. H YC1	A0M4XZ	CNE100000320	FTP	270	FV	09:05:10 **0,513** 0
GREAT WALL MOTOR H YC 1	A0M4X0	CNE100000338	GRV	270	FV	09:05:04 **1,541** 0
GREAT WALL TECH. H YC 1	A0M4X1	CNE100000346	GWT	290	FV	09:04:19 **0,329** 0
GUANGSHEN RAILW. H ADR/50	900741	US40065W1071	GRC	290	FV	09:04:01 **14,005** 0
GUANGSHEN RAILWAY H YC 1	A0M4X4	CNE100000379	GRCH	270	FV	09:05:13 **0,274** 0
GUANGZHOU R+F PR. H CONS.	A0M4ZW	CNE100000569	G5HA	290	FV	09:04:32 **1,189** 0
HISENSE KEL.EL.HLDG.H YC1	A0M4X2	CNE100000353	GKE	270	FV	09:05:02 **0,391** 0
HUADIAN POWER INTL H YC 1	A0M4X9	CNE1000003D8	SHX	270	FV	09:05:02 **0,188** 0
HUANENG PWR INTL H YC 1	A0M276	CNE1000006Z4	HUP1	290	FV	09:04:09 **0,46** 0
HUANENG PWR N YC 1 ADR/40	892647	US4433041005	HUP	290	FV	09:04:05 **17,84** 0
HUNAN NONFERROUS MET. H	A0M4YA	CNE1000003F3	H7I	270	FV	09:01:50 **0,258** 5000
IND.+COMM.BK CHINA H YC 1	A0M4YB	CNE1000003G1	ICK	290	FV	09:04:32 **0,588** 0
JIANGXI COPPER CO. -H-YC1	A0M4YE	CNE1000003K3	JIX	290	FV	09:04:02 **1,695** 0
LINGBAO GOLD CO. H YC-,20	A0M4WJ	CNE1000001H3	LI9	270	FV	09:04:15 **0,274** 0
MAANSHAN IRON STEEL H YC1	A0M4YL	CNE1000003R8	YM9A	270	FV	09:05:17 **0,418** 0
METALLURG.CORP.O.CN.H YC1	A0YA9C	CNE100000FF3	6MT	290	FV	09:04:17 **0,356** 0
NANJING PANDA ELEC. H YC1	A0M4YN	CNE1000003T4	NNJ	270	FV	09:05:04 **0,193** 0
PETROCHINA CO. LTD H YC 1	A0M4YQ	CNE1000003W8	PC6	270	FV	09:05:14 **0,878** 0 * 13:51:15 **0,887** 1000 * 16:46:08 **0,881** 5000
PETROCHINA YC1 ADR 100	936983	US71646E1001	PC6A	290	FV	09:04:31 **88,01** 0
PICC PROPERTY+CASU. H YC1	A0M4ZZ	CNE100000593	PJC	270	FV	09:05:17 **0,791** 0
PING AN INS.C.CHINA H YC1	A0M4YR	CNE1000003X6	PZX	290	FV	08:01:48 **aus** * 20:11:17 **aus**
QINGLING MOTORS CO. H YC1	A0M4YS	CNE1000003Y4	QIN	290	FV	09:04:05 **0,193** 0
SHANDA GAMES LTD SP.ADR/2	A0YA15	US81941U1051	S84A	270	FV	09:04:09 **5,185** 0
SHANDONG MOLONG PETR. H	A0M4WP	CNE1000001N1	PXI	270	FV	09:04:20 **0,713** 0
SHANDONG WEIGAO H YC-,10	A0M4WA	CNE100000171	UK2	270	FV	09:05:02 **3,533** 0
SHANGHAI ELECT.GRP H YC 1	A0M4YX	CNE100000437	USR	270	FV	09:04:10 **0,365** 0
SHANGHAI FORTE L.H YC-,20	A0M4WK	CNE1000001J9	FL7	270	FV	09:05:06 **0,222** 0
SHANGHAI PRIME MACH.YC 1	A0M4YY	CNE100000445	R4P	270	FV	09:04:06 **0,139** 0
SHENZHEN EXPRESSWAY H YC1	A0M4Y1	CNE100000478	SHZH	270	FV	09:05:04 **0,363** 0
SICHUAN EXPRESSWAY H YC 1	A0M4Y3	CNE100000494	EXF1	290	FV	09:04:27 **0,464** 0
SINOPEC SHAN H YC1ADR/100	887169	US82935M1099	SHI	290	FV	09:04:22 **29,765** 0
SINOPEC SHANGHAI H YC 1	A0M4Y5	CNE1000004C8	SGJH	270	FV	09:05:02 **0,298** 0 * 13:43:29 **0,296** 1000
SINOPEC YIZ.CH.F. H YC 1	A0M4Y6	CNE1000004D6	YIZH	290	FV	09:04:26 **0,179** 0 * 13:51:30 **0,174** 1000
SINOPHARM GRP CO.LTD.YC 1	A0N99U	CNE100000FN7	X2S	270	FV	09:05:09 **2,974** 0
SINOTRANS LTD H YC 1	A0M4Y7	CNE1000004F1	SIY	290	FV	09:04:22 **0,191** 0
SOLARFUN PWR HLDGS ADR/5	A0LGDE	US83415U1088	M8U1	270	FV	09:04:07 **7,457** 0 * 15:53:00 **7,548** 700
TIANJIN CAP. H YC 1	A0M4Y8	CNE1000004G9	TIA	270	FV	09:05:16 **0,241** 0
TRAVELSKY TECHNOLOGY HYC1	A0M4ZA	CNE1000004J3	TVL	270	FV	09:05:09 **0,695** 0
TSINGTAO BREWERY H YC 1	A0M4ZB	CNE1000004K1	TSI	290	FV	09:04:14 **3,655** 0
WEICHAI POWER CO. H YC 1	A0M4ZC	CNE1000004L9	WI4	270	FV	09:05:17 **6,437** 0
WEIQIAO TEXTILE CO. H YC1	A0M4ZD	CNE1000004M7	WEZ	270	FV	09:04:05 **0,531** 0
WUMART STORES INC.H YC-25	A0M254	CNE100000544	WUMB	290	FV	09:04:24 **1,689** 0
XINJIANG XINX.MNG H YC-25	A0M236	CNE1000007G2	33X1	270	FV	09:04:12 **0,401** 0
YANZHOU COAL MNG H YC 1	A0M4ZG	CNE1000004Q8	YZCA	290	FV	09:04:22 **1,666** 0
YANZHOU COAL MNG H ADR/10	913195	US9848461052	YZC	290	FV	09:04:14 **16,41** 0
ZHAOJIN MINING IND.H YC 1	A0M4ZH	CNE1000004R6	ZVL	270	FV	09:04:32 **1,672** 0 * 12:17:59 **1,64** 10 * 12:18:07 **1,637** 200
ZHEJIANG EXPRESSWAY H YC1	A0M4ZJ	CNE1000004S4	ZHJ	290	FV	09:04:31 **0,74** 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ZIJIN MINING GRP H YC-,10	A0M4ZR	CNE100000502	FJZ	270	FV	09:04:05 **0,50** 0
ZTE CORP. H YC 1	A0M4ZP	CNE1000004Y2	FZM	270	FV	09:05:11 **2,491** 0 * 16:17:50 **2,549** 2000

Aktien | Ausland | Dänemark

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.P.MOELL.-M.NAM B DK1000	861837	DK0010244508	DP4B	290	FV	09:04:16 **6.575,55** 0
BANG+OLUFSEN NAM. DK 10	871970	DK0010218429	BUOB	290	FV	09:04:30 **7,598** 0
BAVARIAN NOR NAM. DK 10	917165	DK0015998017	BV3	270	FV	09:05:08 **29,39** 0
CARLSBERG A/S NAM. B DK20	861061	DK0010181759	CBGB	290	FV	09:04:26 **68,54** 0
DANISCO A/S NAM. DK 20	864511	DK0010207497	DAY	270	FV	09:04:13 **59,09** 0
DANSKE BK NAM. DK 10	850857	DK0010274414	DSN	290	FV	09:04:30 **18,315** 0
DSV AS BONUS-AKT.	A0MRDY	DK0060079531	DS81	270	FV	09:04:24 **13,635** 0
GN STORE NORD A/S NAM.DK1	854734	DK0010272632	GNN	290	FV	09:04:04 **5,317** 0
H. LUNDBECK A/S NAM. DK 5	922351	DK0010287234	LDB	270	FV	09:05:10 **11,525** 0 * 12:57:08 **11,855** 500
NOVO-NORDISK NAM. B DK 1	A0M9QL	DK0060102614	NOVB	290	FV	09:04:07 **65,75** 0
NOVOZYMES A/S NAM. B DK10	590335	DK0010272129	NZMB	290	FV	09:04:13 **97,63** 0
OSTASIAT.KOMP. NAM. DK 70	851952	DK0010006329	OA4	270	FV	09:05:03 **19,52** 0
PARKEN SPORT NAM. DK 20	910543	DK0010237643	D2V	290	FV	09:04:07 **10,61** 0
TDC A/S NAM. DK 1	A1CYEY	DK0060228559	TDN1	270	FV	09:04:13 **5,867** 0
TORM A/S NAM. DK 5	A0MSGA	DK0060082915	D8D1	290	FV	09:04:16 **6,179** 0
TRYG AS NAM. DK 25	A0HF12	DK0060013274	T2V	290	FV	09:04:19 **47,325** 0
VESTAS WIND SYST. NAM.DK1	913769	DK0010268606	VWS	290	FV	09:04:14 **37,52** 0 * 18:31:35 **38,48** 26

Aktien | Ausland | Estland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AS EKSPRESS GRUPP EK 10	A0MNR0	EE3100016965	DYC	270	FV	09:04:28 **1,124** 0
AS JARVEVANA EK 10	907738	EE3100003559	MKE	270	FV	09:05:12 **0,302** 0
AS TALLINK GRUPP EK 10	A0HNKY	EE3100004466	T5N	270	FV	09:04:11 **0,597** 0
AS TALLINNA VESI A EK 10	A0EQ97	EE3100026436	A1T	270	FV	09:04:02 **8,03** 0
OLYMPIC ENTMT GRP EK 10	A0LB21	EE3100084021	O9G	270	FV	09:04:11 **1,156** 0

Aktien | Ausland | Falkland-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FALKLD OIL+GAS LS-,00002	A0DKNT	FK00B030JM18	FQQ	270	FV	09:05:10 **1,458** 0

Aktien | Ausland | Finnland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMER SPORTS CORP. A	870547	FI0009000285	AMY	270	FV	09:04:17 **8,60** 0
ELCOTEQ SE A EO 0,40	910489	FI0009006738	ETQ	270	FV	09:05:06 **1,72** 0
ELISA OYJ A EO 0,5	615402	FI0009007884	EIA	270	FV	09:05:11 **15,25** 0
F-SECURE OYJ	928744	FI0009801310	DTV	270	FV	09:05:08 **2,17** 0
FINNAIR OY EO-,85	891823	FI0009003230	FAI	270	FV	09:05:10 **4,565** 0
FORTUM OYJ EO 3,40	916660	FI0009007132	FOT	270	FV	09:05:04 **18,04** 0 * 12:22:03 **18,06** 50
HUHTAMAEKI OYJ	870740	FI0009000459	HUKI	270	FV	09:05:04 **9,63** 0
KESKO B	884884	FI0009000202	KEK	270	FV	09:05:02 **29,93** 0
LASSILA + TIKANOJA EO-,50	898607	FI0009010854	LT5	270	FV	09:04:32 **13,35** 0
M-REAL CORP. B EO 1,70	876917	FI0009000665	MSRB	270	FV	09:05:01 **2,94** 0
METSO CORP.	923876	FI0009007835	VLM	270	FV	09:05:14 **30,74** 0
NESTE OIL CORP.	A0D9U6	FI0009013296	NEF	270	FV	09:04:15 **11,44** 0
NOKIA CORP. EO-,06	870737	FI0009000681	NOA3	270	FV	09:01:37 **7,30** 500 * 09:02:53 **7,30** 0 * 11:43:00 **7,325** 400 * 14:32:31 **7,33** 30 * 15:52:52 **7,294** 120
NOKIA CORP. A ADR EO 0,06	892885	US6549022043	NOAA	270	FV	09:05:08 **7,118** 0 * 17:35:12 **7,226** 90
ORION CORP. (NEW) B	A0J3QM	FI0009014377	OFK	270	FV	09:04:20 **14,87** 0

Aktien | Ausland | Finnland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
OUTOKUMPU OY A	885421	FI0009002422	OUTA	270	FV	09:05:10 **12,96** 0
OUTOTEC OYI	A0LBTW	FI0009014575	M6Q	270	FV	09:04:32 **27,69** 0
RAISIO OYJ V	899738	FI0009002943	RATV	270	FV	09:05:08 **2,95** 0
RAUTARUUKKI OY	888582	FI0009003552	RKKK	270	FV	09:05:08 **15,11** 0
SAMPO PLC A	881463	FI0009003305	SMPA	270	FV	09:05:10 **18,94** 0
STORA ENSO OYJ A	870734	FI0009005953	ENUA	290	FV	09:04:13 **6,735** 0
STORA ENSO OYJ R	871004	FI0009005961	ENUR	270	FV	09:05:03 **6,315** 0
TALVIVAARA MINING CO. PLC	A0MS9B	FI0009014716	TM7	270	FV	09:04:53 **4,858** 0
TIETO OYJ	870798	FI0009000277	TTEB	270	FV	09:05:16 **13,73** 0
UPM KYMMENE CORP.	881026	FI0009005987	RPL	270	FV	09:05:04 **11,31** 0 * 15:22:04 **11,31** 300
YIT OYJ	906227	FI0009800643	YIT	270	FV	09:04:12 **16,96** 0

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACCOR SA INH. EO 3	860206	FR0000120404	ACR	270	FV	09:05:01 **25,03** 0
AEDIAN S.A.	200464	FR0004005924	YS1	270	FV	09:05:10 **3,98** 0
AEROP.DE PARIS INH. EO 3	A0J2WM	FR0010340141	W7L	290	FV	09:04:03 **56,81** 0
AIR FRANCE-KLM INH.EO 8,5	855111	FR0000031122	AFR	290	FV	09:04:18 **11,495** 0
AIR LIQUIDE INH. EO 5,50	850133	FR0000120073	AIR	270	FV	09:00:02 **86,47** 0
AKKA TECHS INH. EO 1,53	A0D94W	FR0004180537	AF5	290	FV	09:04:11 **13,815** 0
ALCATEL-LUCENT EO 2	873102	FR0000130007	CGE	270	FV	09:00:02 **2,299** 0
ALCATEL-LUCENT SP.ADR EO2	884199	US0139043055	CGEA	290	FV	09:04:16 **2,295** 0
ALSTOM S.A. INH. EO 7	A0F7BK	FR0010220475	AOMD	270	FV	09:00:03 **40,37** 0
ALTRAN TECHN. INH.EO 0,50	877619	FR0000034639	ATC	270	FV	09:05:06 **3,188** 0
ARCHOS S.A. NOM. EO-,50	541621	FR0000182479	AYH	270	FV	09:04:02 **4,19** 0
AREVA CI SA CDI B EO 38	890173	FR0004275832	A9R	290	FV	09:04:12 **364,41** 0
ARKEMA INH. EO10	A0JLZ0	FR0010313833	V1S	270	FV	09:04:24 **33,95** 0 * 15:49:35 **34,895** 5
ATOS ORIGIN NOM. EO 1	877757	FR0000051732	AXI	270	FV	09:04:07 **32,915** 0
AXA S.A. INH. EO 2,29	855705	FR0000120628	AXA	270	FV	09:04:17 **14,325** 0 * 16:41:24 **14,725** 500
BIC SA INH. EO 3,82	860804	FR0000120966	BIF	270	FV	09:04:03 **57,04** 0
BIOALLIANCE PHARM.NOM.EO1	A0HMXA	FR0010095596	C4X	270	FV	09:04:24 **5,60** 0
BIOMERIEUX EO 1	A0B577	FR0010096479	EYW	270	FV	09:05:17 **78,62** 0
BNP PARIBAS INH. EO 2	887771	FR0000131104	BNP	270	FV	09:00:03 **54,52** 0 * 09:06:52 **54,92** 99 * 15:42:17 **55,39** 2
BOIRON SA INH. EO 1	873532	FR0000061129	BON	270	FV	09:04:33 **27,17** 0
BOLLORE INH. EO 16	875558	FR0000039299	BOP	270	FV	09:04:03 **137,70** 0
BOURSORAMA S.A. EO 0,40	936133	FR0000075228	FM1	290	FV	09:04:10 **8,65** 0
BOUYGUES SA INH. EO 1	858821	FR0000120503	BYG	270	FV	09:05:01 **32,74** 0
BULL S.A. EO 0,10	A0H0G4	FR0010266601	B3LA	270	FV	09:04:23 **2,54** 0
BUREAU VERITAS SA EO -,12	A0M45W	FR0006174348	4BV	270	FV	09:04:29 **46,625** 0
CANAL + SA INH. EO -,75	874543	FR0000125460	CPL	270	FV	09:05:06 **5,446** 0
CAP GEMINI INH. EO 8	869858	FR0000125338	CGM	290	FV	09:04:18 **36,83** 0
CARREFOUR S.A. INH.EO 2,5	852362	FR0000120172	CAR	270	FV	09:00:05 **35,30** 0
CASINO, GUICH.INH. EO1,53	853152	FR0000125585	CAJ	270	FV	09:05:09 **66,78** 0
CEGEREAL INH. EO 12	A0JJ3N	FR0010309096	D2L	290	FV	09:04:15 **22,495** 0
CEREP S.A. INH. EO 0,30	912467	FR0004042232	ZEP	290	FV	09:04:09 **1,52** 0
CHRISTIAN DIOR INH. EO 2	883123	FR0000130403	DIO	270	FV	09:05:08 **83,24** 0
CIE FRANC. DE L AFR. OCC.	904522	FR0000060501	CKNA	270	FV	09:04:25 **23,86** 0
CIMENTS FRANCAIS A EO 4	852406	FR0000120982	SE8	270	FV	09:04:29 **62,76** 0
COHERIS S.A. INH. EO 0,40	931114	FR0004031763	OHE	290	FV	09:04:05 **2,56** 0
CREDIT AGRICOLE INH. EO 3	982285	FR0000045072	XCA	290	FV	09:09:31 **10,70** 0 * 09:18:20 **10,62** 300
DANONE S.A. EO -,25	851194	FR0000120644	BSN	270	FV	09:00:05 **43,00** 0 * 15:06:29 **43,86** 200 * 15:08:18 **43,87** 150 * 15:14:55 **43,87** 180 * 15:16:29 **43,89** 160 * 15:17:52 **43,90** 140 * 15:20:07 **43,96** 120 * 15:21:13 **43,99** 180 * 15:22:47 **43,98** 1000 * 15:24:04 **43,99** 150 * 15:25:25 **44,00** 70 * 15:26:22 **43,975** 30 * 15:27:33 **43,925** 70 * 15:29:13 **43,915** 200 * 15:48:32 **43,80** 13 * 18:53:29 **43,95** 20
DASSAULT SYS SA INH. EO 1	901295	FR0000130650	DSY1	270	FV	09:05:02 **50,15** 0

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DERICHEBOURG S.A. EO -,25	893619	FR0000053381	PNU	270	FV	09:05:12 **3,244** 0
EDENRED EO 2	A1C0JG	FR0010908533	QSV	270	FV	09:04:26 **13,60** 0
EDF ENERGIES NOUV. EO 1,6	A0LEEK	FR0010400143	ED2	290	FV	09:04:11 **32,665** 0
ELECTRICI.D.FRANCE EO-,50	A0HG6A	FR0010242511	E2F	270	FV	09:04:15 **32,745** 0
ERAMET SA INH. EO 3,05	892800	FR0000131757	ER7	270	FV	09:04:20 **218,00** 0
ESKER S.A. INH. EO 2	907928	FR0000035818	EKE	290	FV	09:04:14 **7,215** 0
ESSILOR INTL INH. EO -,18	863195	FR0000121667	ESL	270	FV	09:05:10 **48,235** 0
ESSO INH. EO 7,65	851011	FR0000120669	EH8	270	FV	09:04:03 **99,07** 0
EULER HERMES	930082	FR0004254035	EUE	270	FV	09:04:16 **60,17** 0
EURAZEO S.A.	860642	FR0000121121	EUQ	270	FV	09:04:07 **49,03** 0
EURO DISNEY SCA EO1	A0M8QP	FR0010540740	EDIA	270	FV	09:04:17 **3,87** 0
EUROF.SCIENTIF.INH.EO 0,1	910251	FR0000038259	ESF	270	FV	09:05:10 **37,18** 0
EUTELSAT COMMS EO 1	A0HGPT	FR0010221234	E3B	270	FV	09:04:15 **28,525** 0
FAURECIA S.A. INH. EO 7	867025	FR0000121147	FAU	270	FV	09:05:15 **15,15** 0
FINANC.D.L ODET INH.EO 16	662247	FR0000062234	49F	270	FV	09:04:33 **265,75** 0
FLAMEL TECHS ADR FF-,80	901606	US3384881096	FL3	270	FV	09:05:15 **4,904** 0
FONCIERE D.REGI.INH. EO 3	659094	FR0000064578	F5D	270	FV	09:04:33 **70,93** 0
FRANCE TELECOM INH. EO 4	906849	FR0000133308	FTE	270	FV	09:00:06 **16,05** 0
GAMELOFT INH. EO 0,05	939155	FR0000079600	GF3	270	FV	09:05:15 **3,72** 0 * 13:44:52 **3,76** 2650
GDF SUEZ S.A. INH. EO 1	A0ER6Q	FR0010208488	GZF	290	FV	09:00:03 **25,79** 0 * 11:03:27 **26,28** 760
GECINA S.A. NAM. EO 7,50	A0BLMY	FR0010040865	GI6A	270	FV	09:04:07 **79,60** 0
GPE EUROTUNNEL SA EO -,40	A0M6L1	FR0010533075	TNU3	270	FV	09:04:08 **5,711** 0
GROUPE STERIA SCA INH.EO1	922988	FR0000072910	GS3	290	FV	09:04:18 **21,225** 0
HAVAS S.A. INH. EO 0,40	851017	FR0000121881	HAV	270	FV	09:05:16 **3,671** 0
HERMES INTL SA O.N.	886670	FR0000052292	HMI	290	FV	09:04:13 **132,03** 0
ICADE S.A.	850999	FR0000035081	3IC	270	FV	09:04:24 **73,37** 0
ILIAD S.A. INH.	A0BLZB	FR0004035913	IL2	290	FV	09:04:27 **67,86** 0
IMERYS SA INH. EO 2	851898	FR0000120859	IY4	270	FV	09:04:12 **45,395** 0
INDEX MULTIMEDIA EO -,10	A0B56B	FR0004061513	MKP	270	FV	09:05:05 **1,05** 0
IPSEN S.A. NOM. EO 2	A0ESMG	FR0010259150	I7G	290	FV	09:04:15 **25,725** 0
IPSOS S.A. INH. EO -,25	923860	FR0000073298	IPZ	290	FV	09:04:27 **30,515** 0
JCDECAUX SA	578972	FR0000077919	DCS	270	FV	09:04:12 **19,695** 0
KLEPIERRE S.A.INH.EO 1,40	863272	FR0000121964	KPR	290	FV	09:04:22 **24,62** 0
LAFARGE EO 4	850646	FR0000120537	CIL	270	FV	09:00:03 **41,73** 0 * 15:58:52 **42,15** 100
LAGARDERE NOM. EO 6,10	866786	FR0000130213	LAG	270	FV	09:05:10 **28,16** 0
LEGRAND S.A. INH. EO 4	A0JKB2	FR0010307819	LRC	270	FV	09:04:06 **25,21** 0
LVL MEDICAL GRPE	903483	FR0000054686	LV3	290	FV	09:04:01 **15,875** 0
LVMH EO 0,3	853292	FR0000121014	MOH	270	FV	09:00:05 **93,78** 10
M6 METROPOLE TV INH.EO-,4	892790	FR0000053225	MMT	270	FV	09:05:10 **16,90** 0
MEETIC S.A. INH. EO-,10	A0HFYP	FR0004063097	M3Q	270	FV	09:05:09 **21,385** 0
MERCIALYS INH. EO 1	A0HFXW	FR0010241638	M8Y	270	FV	09:05:17 **25,19** 0
MICHELIN NOM. EO 2	850739	FR0000121261	MCH	270	FV	09:05:14 **59,51** 0
NETGEM S.A.	927122	FR0004154060	NGP	290	FV	09:04:14 **3,074** 0
NEXANS INH. EO 1	676168	FR0000044448	NXS	270	FV	09:04:12 **52,85** 0
NEXITY EO 5	A0DK2J	FR0010112524	NQ9	270	FV	09:05:11 **25,87** 0
OL GROUPE S.A. EO 1,52	A0MJ2F	FR0010428771	XXT	290	FV	09:04:32 **7,87** 0
OREAL (L) INH. EO 0,2	853888	FR0000120321	LOR	270	FV	09:00:02 **80,62** 0
PERNOD-RICARD O.N.	853373	FR0000120693	PER	290	FV	09:01:22 **60,19** 35
PEUGEOT SA EO 1	852363	FR0000121501	PEU	270	FV	09:05:07 **22,995** 0
PPR S.A. INH. EO 4	851223	FR0000121485	PPX	290	FV	09:04:22 **102,89** 0
PUBLICIS GRP INH. EO 0,40	859386	FR0000130577	PU4	270	FV	09:05:14 **34,585** 0
REMY COINTREAU EO 1,60	883206	FR0000130395	RMC	270	FV	09:04:20 **41,665** 0
RENAULT INH. EO 3,81	893113	FR0000131906	RNL	270	FV	09:00:03 **34,20** 0
REXEL S.A. NOM. EO5	A0MM7Q	FR0010451203	E7V	290	FV	09:04:07 **12,675** 0
RHODIA S.A. INH. EO 1	A0MUEC	FR0010479956	RHDI	270	FV	09:04:16 **16,145** 0
RODRIGUEZ GRP INH. EO-,14	914393	FR0000062994	RGX	290	FV	08:01:15 **aus** * 20:10:54 **aus**
SAFRAN INH. EO -,20	924781	FR0000073272	SEJ1	270	FV	09:04:10 **20,965** 0
SAFT GROUPE S.A. EO 1	A0ER34	FR0010208165	S1A	290	FV	09:04:19 **26,28** 0
SANOFI-AVENTIS INH.EO 2	920657	FR0000120578	SNW	270	FV	09:00:03 **44,80** 0 * 10:07:36 **45,04** 835 * 15:36:37 **45,15** 50

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SCHNEIDER ELEC. INH. EO 8	860180	FR0000121972	SND	290	FV	09:00:04 **89,12** 0
SCOR SE EO 7,8769723	A0LGQX	FR0010411983	SDRC	270	FV	09:04:32 **17,005** 0
SEB SA INH. EO 1	862948	FR0000121709	GRB	290	FV	09:04:18 **57,55** 0
SOC.DES AUTO.PAR.-RHIN-RH	A0DM67	FR0006807004	RK9	270	FV	09:10:15 **53,85** 0
SODEXO S.A. INH. EO 4	870935	FR0000121220	SJ7	270	FV	09:05:14 **48,615** 0
SOITEC S.A.	919137	FR0004025062	SOH	290	FV	09:04:27 **8,362** 0
ST GOBAIN EO 4	872087	FR0000125007	GOB	270	FV	09:00:05 **33,185** 0
STE FONC. FIN. FFP EO 1	890719	FR0000064784	FFP	270	FV	09:05:02 **40,40** 0
STE GENERALE INH. EO 1,25	873403	FR0000130809	SGE	270	FV	09:00:02 **44,195** 0 * 19:48:57 **46,35** 150
SUEZ ENVIRONNEMENT EO 4	A0Q418	FR0010613471	SZ1	270	FV	09:04:17 **14,435** 0
TECHNIP	891997	FR0000131708	THP	290	FV	09:04:30 **52,23** 0
TELECOM RES.SERV.INH. EO2	919531	FR0000071763	TX8	290	FV	09:04:05 **1,749** 0
TELEPERFORMANCE INH.EO2,5	889287	FR0000051807	RCF	270	FV	09:05:12 **19,585** 0
TELEVIS. FSE 1 INH.EO 0,2	873608	FR0000054900	FSE	290	FV	09:04:26 **12,445** 0
THALES S.A. EO 3	850842	FR0000121329	CSF	270	FV	09:05:14 **26,19** 0
THEOLIA EO 1	A0B550	FR0000184814	T7H	290	FV	09:04:06 **1,05** 0
TOTAL S.A. EO 2,50	850727	FR0000120271	TOTB	270	FV	09:00:44 **39,05** 80 * 15:45:39 **39,655** 75
TOUR EIFFEL INH. EO 5	854219	FR0000036816	UVA	290	FV	09:04:19 **52,05** 0
UBISOFT ENTMT IN.EO-,0775	901581	FR0000054470	UEN	290	FV	09:04:22 **7,27** 0
UNIBAIL-ROD.SE INH. EO 5	863733	FR0000124711	UBL	290	FV	09:04:15 **151,15** 0
VALEO SA INH. EO 3	854052	FR0000130338	VSA	270	FV	09:05:16 **27,275** 0
VALLOUREC INH. EO 2	852809	FR0000120354	VAC	270	FV	09:04:23 **75,23** 0
VEOLIA ENVIRONNE. EO 5	501451	FR0000124141	VVD	290	FV	09:04:26 **20,455** 0
VINCI S.A. INH. EO 2,50	867475	FR0000125486	SQU	270	FV	09:00:06 **37,605** 0
VIVENDI S.A. INH. EO 5,5	591068	FR0000127771	VVU	270	FV	09:00:05 **18,505** 0 * 10:42:26 **18,725** 1500 * 12:41:51 **18,74** 1000
WENDEL S.A. INH. EO 4	850709	FR0000121204	WIS	270	FV	09:04:12 **43,79** 0
ZODIAC AEROSPACE	876382	FR0000125684	ZDC	270	FV	09:05:04 **43,585** 0
ZUEBLIN IMMOB.FRANCE EO6	A0JD09	FR0010298901	Y8I	290	FV	09:04:19 **3,496** 0

Aktien | Ausland | Georgien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BANK OF GEORGIA GDR S GL1	A0LFD4	US0622692046	B7D1	270	FV	09:05:53 **9,002** 0

Aktien | Ausland | Gibraltar

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
888 HOLDINGS PLC LS-,005	A0F640	GI000A0F6407	C8V	290	FV	09:04:15 **0,591** 0
PARTYGAMING PLC LS-,00015	A0MV75	GI000A0MV757	P2G1	290	FV	09:04:12 **3,70** 0

Aktien | Ausland | Griechenland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALPHA BANK EO 4,70	876116	GRS015013006	ACB	270	FV	09:05:04 **5,837** 0
EFG EOBK ERG. EO 2,75	919700	GRS323013003	EFG	270	FV	09:04:28 **5,93** 0 * 15:30:16 **6,57** 700
ELLAKTOR S.A.NAM. EO 1,03	906021	GRS191213008	HLL	270	FV	09:05:02 **3,346** 0
GREEK O.FOOTB.INH EO 0,30	765974	GRS419003009	GF8	270	FV	09:04:19 **11,485** 0
HELLENIC EXCHANGES SA NAM	941206	GRS395363005	HEE	270	FV	09:04:15 **5,394** 0
HELLENIC PETR. NAM.EO2,18	914999	GRS298343005	HLPN	270	FV	09:05:04 **6,014** 0
HELLENIC TELEC. ORG. NAM.	903465	GRS260333000	OTE	270	FV	09:04:06 **6,25** 0
NATL BK GREECE NAM.EO 5,-	876113	GRS003013000	NAG	290	FV	09:04:09 **11,325** 0
PIRAEUS BANK EO 4,77	908158	GRS014013007	BKP	270	FV	09:04:28 **5,22** 0 * 12:48:12 **5,41** 180 * 14:46:18 **5,42** 500 * 15:27:37 **5,45** 1700 * 15:46:22 **5,47** 750
TERNA ENERGY SA	A0M62T	GRS496003005	44T	270	FV	09:04:17 **3,63** 0
TITAN CEMENT NAM. EO 4	880123	GRS074083007	TIC	270	FV	09:05:08 **16,725** 0
TT HELLENIC POSTBANK S.A.	A0J4WE	GRS492003009	P7O	270	FV	09:04:11 **4,349** 0

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3I GROUP PLC LS-,738636	A0MU9Q	GB00B1YW4409	IGQ5	290	FV	09:04:16 **3,477** 0
AEA TECHNOLOGY PLC	903021	GB0031793945	AEY	290	FV	09:10:13 **0,198** 0
AFRICAN BARRICK GOLD LTD	A1CTRD	GB00B61D2N63	33A	290	FV	09:04:25 **6,658** 0
AIR BERLIN PLC EO -,25	AB1000	GB00B128C026	AB1	270	FV	09:06:29 **3,63** 500 * 18:40:20 **3,63** 1000
ALKANE ENERGY PLC LS-,005	591089	GB0003286613	EY2	290	FV	09:04:31 **0,189** 0
AMEC PLC LS-,50	870306	GB0000282623	AQ4	270	FV	09:05:08 **10,685** 0
ANGLO AMERICAN ADR NEW	A0MWY7	US03485P2011	NGLC	270	FV	09:04:20 **14,92** 0
ANGLO AMERICAN DL-,54945	A0MUKL	GB00B1XZS820	NGLB	270	FV	09:00:05 **31,485** 9
ANGLO PACIFIC GRP LS-,02	871733	GB0006449366	HGR	270	FV	09:05:09 **3,179** 0
ANTISOMA PLC LS-,01	917990	GB0055696032	ANM	270	FV	09:09:52 **0,07** 0
ANTOFAGASTA PLC LS-,05	867578	GB0000456144	FG1	270	FV	09:05:13 **12,23** 0
ARK THERAP. GRP LS -,01	A0B9EW	GB0034251727	TXF	270	FV	09:05:06 **0,066** 0
ARM HLDGS PLC LS-,0005	913698	GB0000595859	ARM	270	FV	09:04:22 **3,938** 0 * 12:10:34 **4,103** 2000 * 12:52:29 **4,102** 800 * 14:07:14 **4,108** 50
ARRIVA PLC LS-,05	873130	GB0002303468	AMI	270	FV	09:05:09 **9,266** 0
ASSOC. BR. FOODS LS-,0568	920876	GB0006731235	AFO1	290	FV	09:04:09 **12,475** 0
ASTRAZENECA PLC DL-,25	886455	GB0009895292	ZEG	290	FV	09:00:04 **39,445** 0
AVIS EUROPE PLC LS-,01	906140	GB0000658053	AE8	290	FV	09:04:14 **0,26** 0
AVIVA PLC LS-,25	854013	GB0002162385	GU8	270	FV	09:05:07 **4,427** 0
AXIS-SHIELD PLC LS-,35	893587	GB0008039975	AX9	290	FV	09:04:22 **3,088** 0
BAE SYSTEMS PLC LS-,025	866131	GB0002634946	BSP	270	FV	09:05:16 **3,807** 0
BARCLAYS PLC LS 0,25	850403	GB0031348658	BCY	290	FV	09:04:25 **4,062** 0
BG GRP PLC LS-,10	931283	GB0008762899	BGO	270	FV	09:00:03 **12,275** 0
BG GRP PLC ADR/5 LS-,10	931337	US0554342032	BGOA	290	FV	09:04:05 **61,75** 0
BHP BILLITON DL-,50	908101	GB0000566504	BIL	270	FV	09:05:06 **23,525** 0
BP PLC DL-,25	850517	GB0007980591	BPE5	270	FV	09:04:26 **4,919** 200 * 09:45:30 **4,924** 500 * 11:49:18 **4,96** 500 * 13:29:10 **4,979** 200 * 13:53:33 **4,99** 150 * 15:15:39 **4,964** 300 * 19:18:38 **5,02** 50 * 19:55:39 **5,00** 200
BP PLC ADR/6 DL -,25	850518	US0556221044	BSU	290	FV	09:04:30 **29,615** 0 * 11:22:57 **29,60** 50
BRIT. AIRW. LS-,25	872391	GB0001290575	BAI1	270	FV	09:05:14 **2,668** 0
BRIT.AMER.TOBACCO LS-,25	916018	GB0002875804	BMT	290	FV	09:04:14 **26,76** 0
BRIT.SKY BROADC.GRP LS-50	893517	GB0001411924	BSB	290	FV	09:04:26 **8,586** 0
BRITVIC PLC LS-,20	A0HMX9	GB00B0N8QD54	B6S	270	FV	09:04:53 **5,85** 0
BROWN GRP PLC CONS.	A0MKAF	GB00B1P6ZR11	BGUA	290	FV	09:10:13 **2,82** 0
BT GROUP ADR 10/LS 1,15	766433	US05577E1010	BTQA	290	FV	09:04:04 **17,09** 0
BT GROUP PLC LS 0.05	794796	GB0030913577	BTQ	290	FV	09:00:05 **1,673** 0
BURBERRY GROUP LS-,0005	691197	GB0031743007	BB2	290	FV	09:01:57 **10,11** 10
CABLE + WIRELESS COMMUN.	A1CSPB	GB00B5KKT968	CWLR	270	FV	09:04:53 **0,726** 0
CAIRN EN. PLC LS-,0061538	A0YFNM	GB00B59MW615	FKGB	270	FV	09:04:53 **5,686** 0 * 15:09:04 **5,925** 100
CAP.SHOPPING CENTR.LS-,50	922448	GB0006834344	LJ2	270	FV	09:05:05 **4,219** 0
CAPITA GROUP SL-,02066666	A0MZ15	GB00B23K0M20	CTAA	270	FV	09:09:52 **8,881** 0
CATTLES PLC LS-,10	864121	GB0001803666	CZS	290	FV	08:01:01 **aus** * 20:11:01 **aus**
CENTRICA LS-,061728395	A0DK6K	GB00B033F229	CENB	270	FV	09:05:05 **3,722** 0
CERES POWER HLDGS LS-,05	A0DNN3	GB00B0351429	CFJ	270	FV	09:04:53 **0,967** 0
CHRYSALIS HOLDINGS LS-,02	A0M6EN	GB00B28TMS45	5CY	290	FV	09:04:03 **1,222** 0
CLOSE BROTH. GRP LS-,25	874082	GB0007668071	CS3	270	FV	09:04:02 **8,359** 0
D1 OILS PLC LS-,01	A0DNGZ	GB00B02QN409	DIH	270	FV	09:04:53 **0,077** 0
DANA PETROLEUM LS-,15	813196	GB0033252056	D5H	290	FV	09:04:06 **20,43** 0
DERWENT LONDON LS-,05	897679	GB0002652740	DVK	290	FV	09:04:03 **16,205** 0
DESIRE PETROLEUM LS-,01	913636	GB0002689494	EYX	270	FV	09:04:53 **1,221** 0
DIAGEO PLC LS-,28935185	851247	GB0002374006	GUI	290	FV	09:00:26 **13,405** 0
DIALOG SEMICOND. LS-,10	927200	GB0059822006	DLG	270	FV	09:00:16 **10,31** 0 * 11:32:21 **10,43** 29 * 15:34:22 **10,48** 1000 * 17:24:49 **10,50** 750 * 17:54:22 **10,485** 320 * 19:27:54 **10,52** 355 * 19:40:47 **10,52** 285
DIMENSION DATA H. DL-,01	940555	GB0008435405	DD2	270	FV	09:05:09 **1,455** 0
DSG INTERNATIONAL PLC	934309	GB0000472455	DXG1	270	FV	09:05:16 **0,333** 0
EASYJET PLC LS-,25	590360	GB0001641991	EJT	290	FV	09:04:01 **4,851** 0
ENSCO PLC SPONS.ADR	A0YH2X	US29358Q1094	E65	270	FV	09:04:25 **31,70** 0
ESSAR ENERGY PLC	A1CXBL	GB00B5SXPF57	4E8	270	FV	09:09:53 **5,171** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FALKLD ISLANDS HLDG.LS-10	911792	GB0001861599	FBL	270	FV	09:05:07 **4,82** 0
FIDESSA GROUP PLC LS-,10	907502	GB0007590234	RB3	290	FV	09:04:31 **17,885** 0
FILTRONIC PLC LS-,10	897725	GB0003362992	FTI	290	FV	09:04:30 **0,397** 0
GCM RESOURCES PLC LS-,10	A0CA7J	GB00B0KV284	LFD	270	FV	09:04:53 **2,489** 0
GLAXOSMITHKLINE LS-,25	940561	GB0009252882	GS7	290	FV	09:04:29 **13,60** 0
GLAXOSMITHKLINE SP. ADR 2	940610	US37733W1053	GS7A	270	FV	09:05:04 **27,115** 0
GREAT PORTLD EST. LS-,125	A0B53H	GB00B01FLL16	G9K	290	FV	09:04:23 **3,595** 0
GREGGS PLC LS-,02	A0RMZD	GB00B63QSB39	41G1	270	FV	09:05:09 **5,38** 0
HALFORDS LTD. LS -,01	A0B5TU	GB00B012TP20	HDK	270	FV	09:04:18 **5,959** 0
HAMBLEDON MINING LS-,001	A0B604	GB00B015PT76	FPP	270	FV	09:05:05 **0,079** 0
HAYS PLC LS-,01	881825	GB0004161021	HAY	290	FV	09:04:09 **1,112** 0
HOLIDAYBREAK PLC LS-,05	901794	GB0003164950	32H	270	FV	09:04:53 **3,162** 0
HSBC HLDGS PLC DL-,50	923893	GB0005405286	HBC1	290	FV	09:09:31 **7,913** 0 * 15:44:16 **8,183** 28
HSBC HLDGS PLC ADR/5DL-50	924153	US4042804066	HBC2	270	FV	09:05:17 **39,49** 0
INMARSAT PLC EO-,0005	A0ERZV	GB00B09LSH68	IV4	270	FV	09:05:05 **9,056** 0
INNOVATION GRP PLC LS-,02	939154	GB0006872096	IVZ	290	FV	08:01:18 **aus** * 20:12:51 **aus**
INTEC TELECOM SYS. LS-,01	939358	GB0006725062	IEK	290	FV	09:04:14 **0,896** 0
INTERCONT.HOTELS GRP	A0MRD8	GB00B1WQCS47	IC1A	270	FV	09:09:52 **13,535** 0
INTL PWR PLC LS-,50	881189	GB0006320161	NPO	270	FV	09:05:01 **4,396** 0
INVESTEC PLC LS-,0002	A0J32R	GB00B17BBQ50	IVKA	270	FV	09:04:07 **6,083** 0
ITM POWER PLC LS-,05	A0B57L	GB00B0130H42	IJ8	270	FV	09:04:53 **0,402** 0
ITV PLC LS -,10	A0BLQP	GB0033986497	IJ7	290	FV	09:04:31 **0,636** 0
JOHNSON MATTHEY LS 1	855808	GB0004764071	JMT	290	FV	09:04:02 **20,565** 0
JOHNSTON PRESS PLC LS-,10	893155	GB0004769682	JPR	290	FV	09:04:27 **0,231** 0
KAZAKHMYS PLC LS -,20	A0HFWR	GB00B0HZPV38	KQ1	270	FV	09:05:07 **14,865** 0
KEWILL PLC LS -,01	878319	GB0007383341	KE1	290	FV	09:04:13 **1,447** 0
KINGFISHER LS-,157142857	812861	GB0033195214	KFI1	290	FV	09:04:10 **2,631** 0
KOFAX PLC LS-,025	A0HGJ8	GB00B0L2K157	DCM1	270	FV	09:05:11 **3,00** 0
LLOYDS BKG GRP LS-,10	871784	GB0008706128	LLD	290	FV	09:04:14 **0,858** 0
LMS CAPITAL PLC LS-,10	A0J2RB	GB00B12MHD28	L6G	290	FV	09:04:19 **0,498** 0
LONDON STOCK EXCHANGE	A0JEJF	GB00B0SWJX34	LS4C	290	FV	09:04:03 **7,829** 0
LONMIN PLC DL 1	856046	GB0031192486	LRH	270	FV	09:05:12 **19,145** 0
LONRHO PLC LS-,01	912794	GB0002568813	LOY	270	FV	09:04:53 **0,127** 0
LOOKERS PLC LS -,05	A0J3QR	GB00B17MMZ46	LO6A	270	FV	09:04:53 **0,64** 0
MAN GROUP NEW DL-03428571	A0M6E8	GB00B28KQ186	EDF2	270	FV	09:04:17 **2,701** 0
MARKS SPENCER GRP LS-,25	534418	GB0031274896	MA6	290	FV	09:04:26 **4,25** 0 * 14:07:50 **4,364** 1000
MAX PETROLEUM PLC LS-0001	A0HGSE	GB00B0H1P667	M5G	270	FV	09:04:53 **0,126** 0
MEDIA CORP.PLC LS -,001	725292	GB0000528306	GC8	290	FV	09:10:13 **0,005** 0
MICRO FOCUS INTERNATIONAL	A0EQ0M	GB00B079W581	M7Q	290	FV	09:04:08 **5,074** 0
MINERVA PLC LS -,01	909871	GB0005953681	M7E	290	FV	09:04:28 **1,211** 0
MISYS PLC LS-,01	877021	GB0003857850	MSS	290	FV	09:04:22 **3,055** 0
MONDI PLC EO -,20	A0MQ8X	GB00B1CRLC47	KYC	270	FV	09:00:42 **5,507** 15 * 11:58:59 **5,565** 300
MORGAN CRUCIBLE LS-,25	857412	GB0006027295	MGJ	290	FV	09:04:04 **2,685** 0
MOTHERCARE PLC LS-,50	501824	GB0009067447	MTR	270	FV	09:04:53 **6,319** 0
OLD MUTUAL PLC LS-,10	924610	GB0007389926	OMU	270	FV	09:05:04 **1,48** 0
OXUS GOLD PLC LS-,01	662578	GB0030632714	OXU	270	FV	09:04:53 **0,075** 0
PEARSON PLC LS-,25	858266	GB0006776081	PES	290	FV	09:04:04 **12,115** 0
PERSIMMON PLC LS-,10	882058	GB0006825383	OHP	290	FV	09:04:23 **4,359** 0
PETROFAC LTD DL-,02	A0HF9Y	GB00B0H2K534	P2F	270	FV	09:04:53 **15,465** 0 * 11:38:39 **15,575** 950
PETROLATINA ENERGY DL-,10	A0NJP2	GB00B2QMZ536	UKF1	270	FV	09:04:33 **0,647** 0
PETROPAVLOVSK LS -,01	570795	GB0031544546	PHZ	290	FV	09:04:19 **12,28** 0
PLUS MKTS GROUP LS-,05	482383	GB0032654641	RLX	290	FV	09:04:21 **0,016** 0
PREMIER FOODS PLC LS-,01	A0B7GL	GB00B01QLV45	FOJ	290	FV	09:04:07 **0,245** 0 * 11:09:33 **0,239** 400 * 16:22:11 **0,24** 1700
PROTEOME SCIENCES LS-01	935051	GB0003104196	PI2	290	FV	09:04:27 **0,301** 0
PROTON POWER SYS LS -,01	A0LC22	GB00B140Y116	P6K	270	FV	09:04:53 **0,052** 0
PRUDENTIAL PLC LS-,05	852069	GB0007099541	PRU	270	FV	09:05:09 **6,751** 0
PSION PLC LS-,15	A0ETW9	GB00B0D5VH57	PSOA	290	FV	09:04:10 **0,945** 0
PV CRYSTALOX SOLAR LS-,02	A0MSFQ	GB00B1WSL509	PC1	270	FV	09:04:53 **0,702** 0
QINETIQ PLC LS -,01	A0JDDS	GB00B0WMWD03	QY6	270	FV	09:04:23 **1,531** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RANK GRP LS-,1388888888	A0LGPG	GB00B1L5QH97	RNKA	290	FV	09:04:07 **1,405** 0
RECKITT BENCK.GRP LS -,10	A0M1W6	GB00B24CGK77	3RB	290	FV	09:04:29 **38,39** 0
REED ELSEVIER LS-,144397	A0M95J	GB00B2B0DG97	RDEB	270	FV	09:04:12 **6,668** 0
RELIANCE GENEMED. LS -,10	A0LGRV	GB00B1MM9925	GNXA	290	FV	09:04:07 **0,054** 0
RENTOKIL INITIAL LS 0,01	A0EQ3A	GB00B082RF11	RTO1	290	FV	09:04:19 **1,277** 0
RIO TINTO PLC LS-,10	852147	GB0007188757	RIO1	270	FV	09:00:02 **40,27** 0 * 09:00:54 **40,335** 300 * 16:01:33 **41,405** 100
ROBERT WISEMAN D. LS-,10	890929	GB0007442014	WG4	270	FV	09:04:03 **6,171** 0
ROLLS ROYCE GRP LS-,20	136198	GB0032836487	RRS	290	FV	09:04:14 **7,128** 0
ROYAL BK SCOTLD GRP LS-25	865142	GB0007547838	RYS	270	FV	09:00:38 **0,607** 5000 * 14:04:44 **0,638** 3000 * 16:18:47 **0,63** 1551 * 17:17:27 **0,627** 19000
ROYAL DUTCH SHELL A ADR/2	A0ET6Q	US7802592060	R6C1	270	FV	09:05:11 **43,27** 0
ROYAL DUTCH SHELL A EO-07	A0D94M	GB00B03MLX29	R6C	270	FV	09:00:05 **21,27** 0 * 18:34:40 **21,985** 100
ROYAL DUTCH SHELL B EO-07	A0ER6S	GB00B03MM408	R6C3	270	FV	09:05:11 **20,935** 0
RSA INSURANCE GR.LS -,275	920494	GB0006616899	SUA1	270	FV	09:05:08 **1,545** 0
SABMILLER DL-,10	861038	GB0004835483	BRW1	270	FV	09:05:13 **23,48** 0
SABMILLER DL-,10 ADR	891295	US78572M1053	BRW	290	FV	09:04:30 **23,065** 0
SAGE GRP PLC LS-,01	883669	GB0008021650	SGK	290	FV	09:04:18 **2,931** 0
SAINSBURY-J.- LS-28571428	A0B6G0	GB00B019KW72	SUY1	270	FV	09:05:05 **4,155** 0
SCOTTISH + SOUTH. EN.	881905	GB0007908733	SCT	270	FV	09:04:13 **13,67** 0
SEGRO PLC LS-,10	A0N9B0	GB00B5ZN1N88	S4VC	290	FV	09:04:25 **3,408** 0
SERCO GROUP PLC LS-,02	899328	GB0007973794	SEO	270	FV	09:05:08 **6,668** 0
SHAFTESBURY PLC LS-,25	908076	GB0007990962	OVW	270	FV	09:04:25 **4,798** 0
SHIRE BIOPH. ADR 3 LS-,05	913170	US82481R1068	SP2	290	FV	09:04:27 **52,74** 0
SINCLAIR PHARMA PLC LS-01	A0BKRH	GB0033856740	SVB	270	FV	09:04:11 **0,328** 0
SKYEPHARMA PLC LS 1	A0Q87L	GB00B3BFNB64	SK8C	270	FV	09:09:53 **0,465** 0
SMITHS GROUP PLC LS -,375	A0MSHN	GB00B1WY2338	QS2A	270	FV	09:04:28 **13,545** 0 * 11:03:52 **13,71** 360 * 12:20:03 **13,655** 100
SPORTINGBET LS-,001	922100	GB0009516252	STI	270	FV	09:05:02 **0,723** 0
STAND. CHART. PLC DL-,50	859123	GB0004082847	STD	270	FV	09:05:07 **22,75** 0
STAND.LIFE PLC LS -,10	A0J3TV	GB00B16KPT44	T3V	270	FV	09:04:15 **2,441** 0 * 16:51:50 **2,51** 800
TATE + LYLE LS-,25	854798	GB0008754136	TLY	270	FV	09:05:07 **5,472** 0
TESCO PLC LS-,05	852647	GB0008847096	TCO	270	FV	09:00:17 **4,785** 0
TNU PLC INH. LS -,01	A0RMVK	GB00B64FX815	8TU	270	FV	09:06:55 **0,015** 0
TOMKINS PLC DL-,09	868110	GB0008962655	TMK	270	FV	09:05:12 **3,903** 0
TRAVIS PERKINS LS-,10	893509	GB0007739609	LFP	290	FV	09:04:27 **10,145** 0
TULL. PREBON PLC LS -,25	A0LET0	GB00B1H0DZ51	N5C	290	FV	09:04:03 **4,166** 0
UNILEVER PLC LS-,031111	A0JNE2	GB00B10RZP78	UNVB	270	FV	09:04:53 **22,12** 0 * 19:37:58 **22,23** 50
UNITE GROUP PLC LS-,25	634811	GB0006928617	U1B	290	FV	09:04:11 **2,249** 0
UNITED UTILITIES GRP	A0Q4EC	GB00B39J2M42	UUEC	290	FV	09:04:08 **6,986** 0
VEDANTA RESOURCES DL-,10	A0BKZ0	GB0033277061	VR9	270	FV	09:05:12 **30,36** 0
VERNALIS PLC NEW LS-,01	A0RM65	GB00B3Y5L754	BBP2	290	FV	09:04:04 **0,414** 0
VODAFONE GRP ADR NEW/10	A0KDXE	US92857W2098	VODH	270	FV	09:04:21 **18,00** 0
VODAFONE GRP DL-,11428571	A0J3PN	GB00B16GWD56	VODE	270	FV	09:04:15 **1,81** 0 * 14:02:33 **1,831** 7938
WARNER ESTATE HLDGS LS-05	936290	GB0009406561	WRL	290	FV	09:04:20 **0,316** 0
WHITBREAD LS -,76797385	A0LGB1	GB00B1KJJ408	WHF4	270	FV	09:04:53 **17,575** 0
WILMINGTON GRP PLC LS-,05	913825	GB0009692319	WI6	290	FV	09:04:14 **1,683** 0
WOLFSON MICROEL. LS 0,001	727265	GB0033563130	WOL1	270	FV	09:05:08 **2,073** 0
WORKPLACE SYS INTL LS-,05	940851	GB0009250845	TWQ	290	FV	09:04:05 **0,103** 0
WORKSPACE GROUP LS-,10	936273	GB0005296354	WRX	290	FV	09:04:03 **0,25** 0
XSTRATA PLC DL-,50	552834	GB0031411001	XTR	290	FV	09:04:04 **12,475** 0
YELL GROUP PLC LS-,01	813528	GB0031718066	YE1	270	FV	09:05:04 **0,301** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMDOCS LTD. LS-,01	915119	GB0022569080	AOS	290	FV	09:04:23 **20,87** 0
BOUSSARD+GAVAUDAN EO-0001	A0LC32	GG00B1FQG453	BV1	290	FV	09:04:28 **10,50** 0
CRYPTOLOGIC LTD	A0MTD3	GG00B1W7FC20	CL3	270	FV	09:04:28 **1,343** 0
NB PRIVATE EQUITY PART.A	A0MXLB	GG00B1ZBD492	31X	290	FV	09:04:32 **4,418** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AEON STORES (HONGKONG)	120591	HK0984012382	AVK	270	FV	09:04:12 **1,144** 0
BEIJING ENTERPR.NEW HD-10	A0NEXK	HK0392044647	BJEB	290	FV	09:04:29 **5,119** 0
BK OF CHINA (HONGKONG)HD5	661725	HK2388011192	BOF	290	FV	09:04:05 **1,998** 0
BK OF EAST ASIA HD 2,50	868943	HK0023000190	BOA	290	FV	09:04:05 **3,003** 0
BYD ELECTRONIC HD-,10	A0M0HG	HK0285041858	4BY	270	FV	09:04:09 **0,423** 0 * 18:34:50 **0,448** 1000
CATHAY PAC. AIRW. HD-,20	870986	HK0293001514	CTY	290	FV	09:04:09 **1,711** 0
CATHAY PAC.AIRW.HD-20ADR5	873281	US1489063081	CTYA	290	FV	09:04:30 **8,531** 0
CHEMOIL ENERGY LTD HD 1	A0LBTC	HK0000035813	LHT	270	FV	09:04:11 **0,258** 0
CHEUNG KONG (HLDGS) HD-50	862398	HK0001000014	CHE	270	FV	09:05:10 **9,353** 0 * 11:39:53 **9,388** 300
CHINA AEROSPACE NEW HD-10	A0NC4F	HK0031044180	CIOC	270	FV	09:04:20 **0,088** 0
CHINA AGRI INDS HLD.HD-10	A0MMC0	HK0606037437	IHA	270	FV	09:04:24 **0,87** 0
CHINA EVERBRIGHT LTD HD1	885573	HK0165000859	EVI	290	FV	09:04:26 **2,012** 0
CHINA MER. HLDGS I.HD-,10	884558	HK0144000764	CPM	290	FV	09:04:14 **2,905** 0
CHINA MOBILE LTD. ADR/5	909571	US16941M1099	CTMA	290	FV	09:04:05 **38,965** 0
CHINA MOBILE LTD. HD-,10	909622	HK0941009539	CTM	270	FV	09:05:16 **7,789** 0 * 15:27:02 **7,814** 2600
CHINA OV.LD HD-,10	884705	HK0688002218	CPP	270	FV	09:05:06 **1,674** 0
CHINA PHARMAC.GRP HD-,10	548183	HK1093012172	CVG	270	FV	09:05:17 **0,441** 0
CHINA POWER INTL DEV. HD1	A0DKTC	HK2380027329	HPD	270	FV	09:05:09 **0,172** 0
CHINA RENJI MED.GR.HD-,10	A0MYH5	HK0648039433	CJE	290	FV	09:04:24 **0,004** 0
CHINA RES POWER HLDGS HD1	784581	HK0836012952	CRP	290	FV	09:04:27 **1,674** 0
CHINA RES.ENTERPR. HD 1	884684	HK0291001490	CHK	270	FV	09:05:16 **2,949** 0
CHINA SEVEN ST.SH.HD -,10	A0LF8Z	HK0245036774	HKQ1	270	FV	09:04:03 **0,016** 0
CHINA TRAVEL INTL HD-,10	888263	HK0308001558	CTI	270	FV	09:05:08 **0,18** 0
CHONG HING BANK HD-,50	A0LF8Y	HK1111036765	LIH	290	FV	09:04:28 **1,735** 0
CITIC 1616 HLDGS	A0MM9J	HK1883037637	B7O	290	FV	09:04:32 **0,207** 0
CITIC PAC. LTD HD-,40	870564	HK0267001375	CPF	290	FV	09:04:26 **1,575** 0
CITY TELEC.(B.LOT) HD-,10	A1C04K	HK0000065349	XHN1	290	FV	09:04:04 **0,399** 0
CLP HLDGS HD5	861336	HK0002007356	CLP	290	FV	09:04:18 **5,695** 0
CLP HLDGS LTD ADR HD 5	871624	US18946Q1013	CLP1	290	FV	09:14:03 **5,599** 0
CN UNICOM(HK)LTD. HD -,10	A0RBTQ	HK0000049939	XCI	290	FV	09:04:04 **1,039** 0
CN UNICOM(HK)LTD.H ADR/10	939365	US16945R1041	XCIA	290	FV	09:04:31 **10,36** 0
CNOOC LTD SUBDIV. HD-,02	A0B846	HK0883013259	NC2B	270	FV	09:05:08 **1,305** 0
CNOOC LTD. ADR 100/HD-,02	631636	US1261321095	NC2A	270	FV	09:05:14 **130,25** 0
DAH CHONG HONG HLD.HD-15	A0M2E2	HK1828040670	49D	290	FV	09:04:32 **0,53** 0
DAH SING BANKING GRP HD 1	A0B6A1	HK2356013600	RY2	270	FV	09:05:17 **1,133** 0
DAH SING FINL HLDGS HD 2	885549	HK0440001847	DSR	270	FV	09:05:16 **4,719** 0
DENWAY MOTOR HD-,10	886271	HK0203009524	DWY	290	FV	09:04:13 **0,404** 0
FOSUN INTL LTD HD-,01	A0MVLL	HK0656038673	FNI	290	FV	09:04:24 **0,595** 0
GOLDIN PROPER.HLDG.HD-,05	358069	HK0283012463	MF9A	270	FV	09:04:19 **0,354** 0
GUANGDONG INV. LTD HD-,50	883168	HK0270001396	GUG	290	FV	09:04:13 **0,379** 0
H.K. CHINA GAS HD-,25	864603	HK0003000038	HCG	270	FV	09:05:16 **1,919** 0
H.K. EL.HLDGS HD 1	861981	HK0006000050	HEH	270	FV	09:05:01 **4,648** 0
HANG LUNG GR HD 1	861145	HK0010000088	HLU	290	FV	09:04:13 **4,496** 0
HANG LUNG P. HD 1	874111	HK0101000591	AOP	270	FV	09:04:20 **3,209** 0
HANG SENG BK LTD HD 5	862271	HK0011000095	HSB	290	FV	09:04:22 **10,595** 0
HENDERSON LD DEV. HD 2	867157	HK0012000102	HLD	270	FV	09:05:03 **4,809** 0
HONGKONG EXCH. (BL 100)	A0NJY9	HK0388045442	HK2C	290	FV	09:04:25 **12,795** 0
HOPEWELL HLDGS NEW HD2,50	A0RK7V	HK0000051067	HP81	270	FV	09:05:16 **2,44** 0
HUTCHISON WHAMPOA HD-,25	864287	HK0013000119	HUWA	290	FV	09:04:05 **5,036** 0
HYSAN DEV. CO.LTD HD 5	866600	HK0014000126	HYN	290	FV	09:04:05 **2,381** 0
I-CABLE COMMNCTNS HD 1	929341	HK1097008929	IB5A	270	FV	09:05:14 **0,104** 0
IND.+COM.BK HD 2	861465	HK0349001625	UHK	290	FV	08:01:00 **aus** * 20:10:45 **aus**
LENOVO GROUP HD-,025	894983	HK0992009065	LHL	290	FV	09:04:05 **0,495** 0 * 12:24:02 **0,495** 25000
LINK REIT, THE	A0HL3P	HK0823032773	L5R	290	FV	09:04:19 **1,991** 0
LIPPO CHINA RES. HD-,10	880042	HK0156000819	LIQ	270	FV	09:05:13 **0,018** 0
LIPPO LTD HD 0,1	885184	HK0226001151	LIP	290	FV	09:04:18 **0,24** 0
MELCO INTL SUBDIV. HD-,50	A0ET8T	HK0200030994	MX7A	270	FV	09:05:02 **0,326** 0
MIN XIN HLDGS LTD HD 1	884426	HK0222001130	MXD	290	FV	09:04:22 **0,348** 0
MTR CORP. LTD HD 1	579779	HK0066009694	MRI	270	FV	09:05:09 **2,718** 0
NEPTUNE GROUP CONS.HD-,01	A0YBYV	HK0000056751	MRU2	270	FV	09:04:04 **0,015** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NEW WORLD DEV. HD 1	862121	HK0017000149	NWD	270	FV	09:05:16 **1,382** 0
NEXT MEDIA LTD. HD 1	877805	HK0282010369	PPK	270	FV	09:05:01 **0,113** 0
ORIENTAL PRESS GRP HD-,25	874584	HK0018000155	OPQ	270	FV	09:05:16 **0,108** 0
PCCW LTD CONS. HD-,25	165235	HK0008011667	TH3B	270	FV	09:05:10 **0,231** 0 * 15:48:28 **0,233** 160
SHANGHAI IND. HLDGS HD-10	900868	HK0363006039	SGI	290	FV	09:04:09 **3,488** 0
SHUN TAK HLDGS HD-,25	861731	HK0242001243	XUN	290	FV	09:04:26 **0,428** 0
SINO LD CO. HD 1	866305	HK0083000502	SNO	290	FV	09:04:05 **1,469** 0
SINO-I TECHNOL. NEW HD-01	A0F7BH	HK0250031678	IO5A	290	FV	09:04:15 **0,004** 0
SINO-OCEAN LAND HD -,8	A0M1D7	HK3377040226	3SD	290	FV	09:04:12 **0,593** 0
SINOTRANS SHIPPING HD-,1	A0M7L1	HK0368041528	39J	290	FV	09:04:24 **0,327** 0
SINOTRUK HONG KONG HD-,10	A0M734	HK3808041546	4SK	270	FV	09:04:24 **0,712** 0
SUN HUNG K.CO.LTD HD -,20	868278	HK0086000525	SHK	290	FV	09:04:18 **0,502** 0
SUN HUNG KAI PTIES HD-50	861270	HK0016000132	SHG	290	FV	09:04:01 **11,38** 0
SWIRE PAC. CL.A HD-,60	860990	HK0019000162	SWI	270	FV	09:05:14 **9,307** 0
TECHTRONIC I.SUBD. HD-,10	A0B5GC	HK0669013440	TIB1	270	FV	09:05:13 **0,638** 0
TELEVISION BROAD. HD-,05	876613	HK0511001957	TBC	270	FV	09:05:12 **3,567** 0
TIANJIN DEV. HLDGS HD-,10	911150	HK0882007260	TJN	290	FV	09:04:01 **0,485** 0
TIMELESS SOFTWARE HD-,05	931025	HK8028008944	TLW	290	FV	09:04:09 **0,009** 0
VITASOY INTL HLDGS HD-,25	890411	HK0345001611	VS6	270	FV	09:05:12 **0,609** 0
WHARF (HLDGS) LTD HD 1	861691	HK0004000045	WHA	270	FV	09:05:16 **4,201** 0
WHEELOCK AND CO. HD-,50	863443	HK0020000177	WHL	290	FV	09:04:30 **2,318** 0
WING HANG BK LTD HD 1	891504	HK0302001547	WHK	290	FV	09:04:22 **8,163** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DR REDDYS LABS ADR IR 5	659157	US2561352038	RDDA	270	FV	09:05:11 **21,85** 0
INFOSYS TECHS ADR IR 5	919668	US4567881085	IOY	270	FV	09:05:06 **46,095** 0
MAHANAGAR TELE NIG. ADR/2	806389	US5597784025	MTN1	270	FV	09:05:16 **2,179** 0
RANBAXY LABORA. GDR IR 5	912364	USY7187Y1166	RLYG	270	FV	09:05:15 **7,45** 0
SATYAM COMPUTER SVC.ADR/2	675236	US8040981016	TA7A	270	FV	09:05:07 **3,899** 0
SIFY TECHNO.LTD.ADR IR 10	165489	US82655M1071	IWY1	290	FV	09:04:10 **1,018** 0
TATA COMMUNICAT. ADR 2	A0NDEM	US8765641050	VIDB	270	FV	09:04:08 **9,154** 0
TATA MTRS LTD ADR IR 10	A0DJ9M	US8765685024	TATB	270	FV	09:05:02 **14,595** 0
UTTAM STEELS GDR S/IR 10	A0MN2Q	US9180801022	DYY	270	FV	08:03:24 **aus** * 20:11:46 **aus**
WIPRO LTD ADR IR 2	578886	US97651M1099	WIOA	270	FV	09:05:03 **10,23** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADARO ENERGY TBK RP 100	A0Q51G	ID1000111305	A64	290	FV	09:04:25 **0,173** 0
ADHI KARYA PERSERO RP 100	A0B9TP	ID1000097207	KM6	290	FV	09:04:06 **0,056** 0
ARPENI PRATAMA O.L.RP 250	A0LE21	ID1000105208	A5DA	270	FV	09:04:16 **0,011** 0
ASTRA AGRO LESTARI RP 500	911507	ID1000066004	ASX	270	FV	09:05:08 **1,673** 0
BAKRIE + BRO. RP 5000	A0NF3H	ID1000110000	LFU2	290	FV	09:34:51 **0,005** 0
BAKRIE SUMATRA RP 100	A0DM80	ID1000099708	OSW	290	FV	09:04:31 **0,026** 0
BAKRIE TELECOM, PT RP 100	A0JC2D	ID1000103005	B6U	270	FV	09:04:15 **0,011** 0
BANK CENTRAL ASIA RP 62,5	A0NBWE	ID1000109507	BZG2	270	FV	09:02:23 **0,501** 400
BANK CIMB NIAGA RP 5000	A0CA1P	ID1000098007	NKX	270	FV	09:05:10 **0,09** 0
BANK RAKYAT IND. RP 500	726478	ID1000096001	BYR	270	FV	09:05:15 **0,833** 0
BARITO PAC. RP 1000	887670	ID1000085707	OB8	290	FV	09:04:06 **0,091** 0
BAYAN RESOURCES GROUP	A0Q7TW	ID1000111701	BNB	270	FV	09:04:25 **0,643** 0
BENAKAT PETROL.ENGY RP100	A0YASZ	ID1000114101	J9B	270	FV	09:04:13 **0,01** 0
BENTOEL INTL INV. RP 50	529847	ID1000052509	LFV	290	FV	09:04:19 **0,044** 0
BERLIAN LAJU RP 62,50	A0DM9W	ID1000099906	LK7A	290	FV	09:04:31 **0,021** 0 * 14:49:23 **0,022** 90000 * 15:20:42 **0,023** 100000 * 17:29:13 **0,022** 100000 * 17:34:19 **0,022** 10000 * 17:36:39 **0,022** 43500 * 17:44:53 **0,022** 25000
BISI INTL TBK, PT RP 100	A0M7Q8	ID1000105703	4FM	270	FV	09:04:17 **0,116** 0
BK HIMPUNAN SAUDARA 1906	A0LF5Z	ID1000105307	T3A	270	FV	09:04:32 **0,021** 0
BK INTL IND. TBK A RP 900	A0DKWX	ID1000099302	BOZA	270	FV	09:04:02 **0,024** 0
BK MANDIRI RP 500	813177	ID1000095003	PQ9	270	FV	09:00:29 **0,514** 5000 * 09:11:37 **0,517** 2750 * 12:05:27 **0,513** 777 * 12:41:13 **0,516** 9345 * 14:59:30 **0,518** 4000 * 19:59:38 **0,516** 6900
BK NEGARA IND. RP 7500	A0BK9S	ID1000096605	BKE1	270	FV	09:05:17 **0,25** 0
BK OCBC NISP TBK RP 125	A0B7AJ	ID1000094402	FFB	290	FV	09:04:06 **0,097** 0
BK PERMATA A RP 12500	A0B50S	ID1000098205	BABB	290	FV	09:04:19 **0,129** 0
BW PLANTATION TBK RP 100	A0YDD3	ID1000113202	7B7	270	FV	09:04:09 **0,062** 0
CEN.PROTPRIM. RP 100	A0M1BD	ID1000105000	4PT	270	FV	08:03:32 **aus** * 20:12:37 **aus**
CIPUTRA DEV. RP 250	A1CZ7G	ID1000115306	PUWA	270	FV	09:04:04 **0,031** 0
ENERGI MEGA PERSADA RP100	A0B7A8	ID1000098304	HFK	290	FV	09:04:14 **0,01** 0
ENSEVAL PUT.M. RP 50	A0BK4F	ID1000096506	FEK	290	FV	09:04:02 **0,087** 0
HANJAYA MAND.S.TBK RP100	892536	ID1000074008	HSZ	290	FV	09:04:31 **1,625** 0
HEXINDO ADIPERKASA RP 100	A0F66H	ID1000102205	HX1A	270	FV	09:04:02 **0,483** 0
HOLCIM INDONESIA RP 500	887013	ID1000072309	RU6	290	FV	09:04:07 **0,198** 0
INDIKA ENERGY TBK RP 100	A0Q3ZA	ID1000110901	I41	270	FV	09:04:13 **0,272** 0
INDO TAMBANGR.MEGA.RP 500	A0M9BF	ID1000108509	3IB	270	FV	09:04:17 **3,242** 0
INDOC.TUNG.P. RP 500	888939	ID1000061302	ITP	270	FV	09:04:02 **1,418** 0
INDOFOOD RP 100	891724	ID1000057003	ISM	270	FV	09:00:59 **0,403** 1000 * 12:41:34 **0,405** 10000 * 12:42:41 **0,407** 100 * 12:42:46 **0,407** 520 * 12:48:51 **0,407** 6250 * 15:56:51 **0,408** 3000 * 17:31:47 **0,406** 1000
INDOSIAR KARYA MED.RP 250	A0DJ6Y	ID1000099203	IUY	290	FV	09:04:19 **0,026** 0
INTILAND DEVELOP. RP 250	A0YG7S	ID1000116403	DIIA	270	FV	09:04:26 **0,05** 0
INTL NICKEL IND. RP 25	A0NA9H	ID1000109309	XT3B	270	FV	09:04:29 **0,359** 0
JAKARTA HOTEL RP 500	A0CAU8	ID1000097900	JAK1	290	FV	09:04:11 **0,052** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KALBE FARMA RP 50	A0BLNX	ID1000096803	LCL	290	FV	09:04:19 **0,213** 0 * 13:27:05 **0,21** 3000
KAWASAN IND. JAB. RP 1000	895263	ID1000072507	HZ4	290	FV	09:04:07 **0,008** 0
LIPPO KARAWACI TBK RP 100	A0M953	ID1000108905	LK4B	270	FV	09:04:29 **0,043** 0
LIPPO SECS RP 500	895598	ID1000059108	LPS	270	FV	09:05:06 **0,006** 0
LONDON SUMATR.IND. RP 500	910785	ID1000082407	PS9	270	FV	09:05:10 **0,738** 0
MATAHARI PUT. RP 500	894105	ID1000057508	LU6	290	FV	09:04:02 **0,078** 0
MAYORA INDAH RP 500	889877	ID1000060007	D7V	270	FV	09:05:05 **0,687** 0
MEDCO ENERGI INTL RP 100	893028	ID1000053705	MEF	270	FV	09:05:15 **0,257** 0
MULTIPOLAR RP 2000	A1CUVY	ID1000115207	MLQ2	270	FV	09:04:13 **0,008** 0
PELAYARAN TEMPURAN RP 125	A0JJWQ	ID1000103203	P5TA	270	FV	09:04:28 **0,014** 0
PERUSAHAAN GAS N. RP 100	A0Q7FY	ID1000111602	PGB1	270	FV	09:04:12 **0,35** 0
PT ANEKA TAMBANG RP 100	A0MW2K	ID1000106602	AKTA	290	FV	09:04:16 **0,179** 0
PT ASTRA GRAP. TBK RP 100	A0BKTQ	ID1000066103	IUA	290	FV	09:04:31 **0,037** 0
PT ASTRA INTL TBK RP 500	887191	ID1000057607	ASJ	270	FV	09:05:06 **4,314** 0 * 10:23:46 **4,246** 250 * 15:05:56 **4,325** 500
PT BK DANAMON TBK RP50000	120468	ID1000094204	HX9	290	FV	09:04:23 **0,463** 0
PT BK PAN INDONESIA RP100	894090	ID1000092703	PTQ	270	FV	09:05:16 **0,089** 0
PT BUMI RES. RP 500	895404	ID1000068703	PJM	270	FV	09:05:10 **0,152** 0 * 12:52:21 **0,147** 50000 * 13:43:13 **0,15** 10000 * 14:41:54 **0,146** 20000 * 19:46:41 **0,145** 10000
PT GADJAH TUNG. RP 500	887944	ID1000086002	GH8	290	FV	09:04:06 **0,105** 0
PT GUDANG GAR. RP 500	887246	ID1000068604	GGG	270	FV	09:05:17 **3,004** 0 * 16:23:24 **3,022** 1000
PT INDAH KIAT RP 1000	889570	ID1000062201	IKP	270	FV	09:05:06 **0,156** 0
PT INDOSAT TBK	A0B9VZ	ID1000097405	IDO1	270	FV	09:05:17 **0,423** 0
PT KAGEO IGAR JAYA RP 50	A0B7G2	ID1000059306	IUD	290	FV	09:04:10 **0,016** 0
PT KIMIA FARMA B RP 100	797721	ID1000070303	HQP	290	FV	09:04:14 **0,011** 0
PT PABRIK KERTAS RP 1000	580999	ID1000060403	OB9	290	FV	09:07:54 **0,195** 0
PT PANIN FINANCIAL RP 125	121428	ID1000095607	OHH	290	FV	09:04:02 **0,015** 0 * 19:37:13 **0,013** 70000
PT PANIN INS.-FGN.-RP 250	358661	ID1000094907	OA9	290	FV	09:04:19 **0,035** 0
PT RADIANT UTAM.I.T.RP100	A0J38Z	ID1000103708	R4U	290	FV	09:04:16 **0,011** 0
PT RAMA.LEST.SEN. RP 50	A0DK86	ID1000099500	OAIA	290	FV	09:04:02 **0,065** 0
PT SUMALINDO RP 1000	A0BK2B	ID1000088909	LF9	270	FV	09:04:24 **0,009** 0
PT TELEK. IND. B RP 250	A0DJZZ	ID1000099104	TCIC	270	FV	09:04:19 **0,708** 0
PT TELEKOM. IND. TBK ADR	898255	US7156841063	PTI	270	FV	09:05:08 **28,425** 0 * 15:38:12 **28,535** 150
PT TIMAH TBK RP 50	A0Q7SR	ID1000111800	TIH1	290	FV	09:04:25 **0,211** 0
PT UNILEVER RP 10	358693	ID1000095706	UTG	290	FV	09:04:28 **1,454** 0
PT XL AXIATA TBK RP 100	A0HFV0	ID1000102502	E5F	270	FV	09:05:09 **0,39** 0
SEMEN GRESIK P. RP 100	A0MYD2	ID1000106800	SMS2	270	FV	09:04:24 **0,783** 0 * 14:05:10 **0,789** 2000 * 14:06:51 **0,789** 3000
SENTUL CITY TBK RP 2000	A0KEN5	ID1000104201	5S4	290	FV	09:04:34 **0,011** 0 * 14:18:11 **0,012** 100000 * 17:13:03 **0,012** 98000
STAR PACIFIC TBK RP 5000	A0D9TZ	ID1000100902	LPL2	270	FV	09:04:31 **0,02** 0
SUMMARECON RP 500	885817	ID1000092406	RZU	290	FV	09:04:32 **0,08** 0
TAMBANG BAT.BU. RP 500	A0BLQ5	ID1000094006	TBA	270	FV	09:05:10 **1,425** 0 * 17:27:45 **1,399** 700
TOTAL BANGUN PER. RP100	A0LA4E	ID1000104003	T9Q	270	FV	09:04:07 **0,018** 0
TRIAS SENTOSA RP 500	888986	ID1000059009	UH1	290	FV	09:04:14 **0,017** 0
TRIWIRA INSANL. RP 100	A0NCCM	ID1000109408	3HU	270	FV	09:04:17 **0,007** 0
TUNAS BARU LAMPUNG RP 125	A0LAUE	ID1000076706	T2L	270	FV	09:04:32 **0,029** 0
UTD TRACTORS RP 250	888037	ID1000058407	UTY	290	FV	09:06:14 **1,728** 500 * 09:42:47 **1,719** 1500
WAHANA OTTOMITRA MU.RP100	A0DN28	ID1000100209	WB7	290	FV	09:04:15 **0,033** 0
WIJAYA KARYA PT RP 100	A0M6S1	ID1000107600	5AA	270	FV	09:04:08 **0,043** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACCENTURE PLC A DL-000025	A0YAQA	IE00B4BNMY34	CSA	290	FV	09:04:33 **30,42** 0
AER LINGUS GRP PLC EO-,05	A0KFMP	IE00B1CMPN86	EIL1	270	FV	09:04:24 **0,959** 0
ALLIED IRISH BKS EO-,32	861542	IE0000197834	AIB	270	FV	09:04:53 **0,937** 0
BK OF IRELD CAP.ST.EO-,10	853701	IE0030606259	BIR	270	FV	09:05:11 **0,84** 0
C+C GROUP PLC EO-,01	A0CA07	IE00B010DT83	GCC	270	FV	09:04:53 **3,354** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DRAGON OIL PLC EO-,10	877789	IE0000590798	DRS	270	FV	09:04:53 **5,15** 0 * 17:04:39 **5,284** 400
ELAN CORP. PLC ADR EO-,05	871331	US2841312083	EAN	270	FV	09:05:07 **3,65** 0 * 15:41:06 **3,66** 200
INGERSOLL-RAND PLC DL 1	A0NEQZ	IE00B6330302	2IS	270	FV	09:04:12 **28,94** 0
OVOCA GOLD PLC EO-,125	A0YG05	IE00B4XVDC01	OVXA	270	FV	09:04:17 **0,266** 0
PETREL RES PLC EO -,0125	694395	IE0001340177	PQ4	270	FV	09:05:17 **0,228** 0
PETROCELTIC INTL EO-,0125	873417	IE0003186172	EG5	270	FV	09:05:07 **0,113** 0
RYANAIR HLDGS EO-,00635	A0MJ5T	IE00B1GKF381	RY4B	270	FV	09:04:53 **3,816** 0
SEAGATE TECHNO. DL-,00001	A1C08F	IE00B58JVZ52	STT	270	FV	09:04:34 **9,585** 0
TRINITY BIOTEC.ADR NEW4/A	A0ET3S	US8964383066	TRBA	290	FV	09:04:02 **4,844** 0 * 16:23:32 **4,776** 200
TRINTECH ADR 2/DL-,0027	622796	US8966822004	TTP	290	FV	09:04:22 **3,565** 0
WARNER CHILCOTT EO-,01	A0YALR	IE00B446CM77	G3LA	290	FV	09:04:08 **19,60** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANCED VISION T. IS 2	931340	IL0010837248	VSJ	290	FV	09:04:27 **2,85** 0
ALON HLDGS BL.SQ.IS.ADR	A1C1KU	US02051Q1067	BJJ	290	FV	09:04:21 **8,39** 0
ALVARION	936608	IL0010844582	BZC	290	FV	09:04:10 **1,605** 0
AUDIOCODES LTD. IS 0,01	922683	IL0010829658	AU1	270	FV	09:05:15 **2,169** 0
CHECK POINT SOFTW. TECHS	901638	IL0010824113	CPW	290	FV	09:04:05 **25,91** 0
ELBIT IMAGING LTD.	904217	IL0010811169	ELD	290	FV	09:04:22 **10,015** 0
ELECTRONICS LINE 3000	A0B5R7	IL0010905052	ELN	290	FV	09:04:10 **0,69** 0
ELRON EL. IND.LTD IS-,003	867443	IL0007490779	EEC	290	FV	09:04:09 **4,451** 0
EMBLAZE LTD. IS-,01	904623	IL0010830219	GIG	290	FV	09:04:30 **0,422** 0
FORMULA SYS 1985 ADR	912648	US3464141056	FSY	270	FV	09:05:08 **9,871** 0
GILAT SATELLITE NETWORKS	886167	IL0010825102	GSA	290	FV	09:04:10 **4,066** 0
INTNT GOLD-GOLD. LIN. IS5	925161	IL0010834435	IGG	290	FV	09:04:14 **16,695** 0
MAGAL SECURITY SYS IS 1	895761	IL0010829161	ML1	270	FV	09:05:02 **2,226** 0
METALINK LTD IS 1	931208	IL0010837164	MLK	290	FV	09:09:46 **0,739** 0
NICE SYS LTD ADR 4	905394	US6536561086	NSY	290	FV	09:04:27 **21,765** 0
ORAD HI-TEC SYS IS-,01	928634	IL0010838071	OHT	270	FV	09:05:15 **2,56** 0
ORBOTECH LTD IS -,0014	872287	IL0010823388	ORB	290	FV	09:13:58 **8,63** 0
ORCKIT COMMCTNS	903042	IL0010823461	OCO	290	FV	09:04:02 **2,084** 0
ORIDION SYSTEMS IS-,01	924831	IL0010837818	OSL	290	FV	09:04:10 **6,668** 0
OTI ON TRACK INN. IS-,10	924895	IL0010834682	OT5	270	FV	09:05:04 **1,50** 0
PARTNER CMNCTS ADR	928956	US70211M1099	PUG	290	FV	09:04:18 **12,65** 0 * 15:40:21 **12,825** 1000 * 16:04:23 **13,06** 100
RADA EL. DL-,002	658450	IL0010826506	RDF1	270	FV	09:04:27 **1,941** 0
RADVISION LTD	936306	IL0010843832	RDV	290	FV	09:04:18 **5,261** 0
SARIN TECHS LTD	A0EADB	IL0010927254	SRY	270	FV	09:04:19 **0,352** 0
TEVA PHARMACEUT. ADR	883035	US8816242098	TEV	290	FV	09:03:35 **37,85** 65 * 10:42:13 **38,35** 120 * 12:39:37 **38,40** 52
WIZCOM TECHS IS-,01	915856	IL0010830706	WZM	270	FV	09:05:10 **0,19** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACEA S.P.A. EO 5,16	924293	IT0001207098	DCA	290	FV	09:04:27 **8,775** 0
ACEGAS-APS S.P.A. EO 5,16	626535	IT0003066146	AZE	290	FV	09:04:13 **4,173** 0
ACOTEL GROUP S.P.A.	940985	IT0001469953	OT3	290	FV	09:04:22 **50,59** 0
AEFFE S.P.A. EO -,25	A0MW4X	IT0001384590	3A1	270	FV	09:04:53 **0,329** 0
ANSALDO STS S.P.A. EO-,50	A0JJT6	IT0003977540	W9X	270	FV	09:04:19 **10,11** 0
API ANON. PETR. I. EO-,81	A0J2Q1	IT0000728573	T7M	270	FV	08:03:06 **aus** * 20:11:35 **aus**
ATLANTIA S.P.A. EO 1	913220	IT0003506190	AU9	290	FV	09:04:31 **15,02** 0 * 09:06:28 **15,17** 700
AUTOGRILL S.P.A. EO 0,52	908497	IT0001137345	AUL	290	FV	09:04:19 **9,528** 0
AZIMUT HLDG S.P.A.	A0B6Q3	IT0003261697	HDB	290	FV	09:04:06 **7,609** 0
BANCA GENERALI B EO 1	A0LCVJ	IT0001031084	B7A	290	FV	09:04:03 **8,531** 0
BCA MONTE D.PASCHI EO0,67	922995	IT0001334587	MPI	270	FV	09:05:12 **1,014** 0
BENETTON GRP EO 1,30	871224	IT0003106777	BNG	270	FV	09:05:07 **5,435** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BULGARI S.P.A. EO 0,07	896275	IT0001119087	BUI	290	FV	09:04:26 **6,00** 0
BUZZI UNICEM RISP. NC	925964	IT0001369427	UCM1	270	FV	09:04:23 **4,83** 0
CDC POINT SPA EO-,50	502418	IT0001477337	XDC	290	FV	09:04:21 **1,87** 0
DADA SPA EO 0,17	615264	IT0001455473	DDB	290	FV	09:04:22 **4,299** 0
DAVIDE CAMPARI-MIL.EO-,10	A0EAX5	IT0003849244	DVC1	270	FV	09:04:02 **4,08** 0 * 14:32:50 **4,16** 600 * 17:07:32 **4,098** 204
DMAIL GROUP EO 2	602389	IT0001489357	DMM	290	FV	09:04:21 **3,979** 0
ENEL S.P.A. EO 1	928624	IT0003128367	ENL	270	FV	09:00:05 **3,773** 0
ENI S.P.A. EO 1	897791	IT0003132476	ENI	270	FV	09:00:13 **15,76** 0
EUROTECH S.P.A.	A0HL7K	IT0003895668	E5T	290	FV	09:04:23 **2,02** 0
EUTELIA S.P.A. EO 0,52	936950	IT0001425211	FDL	290	FV	08:01:18 **aus** * 20:10:52 **aus**
FIAT ORD. EO 5	860007	IT0001976403	FIAT	270	FV	09:05:10 **9,80** 0 * 09:13:32 **9,80** 30
FIAT PRIV. EO 5	860008	IT0001976411	FIAV	270	FV	09:05:05 **5,74** 0 * 16:29:03 **5,885** 114
FIAT SPARAKT.O.ST. EO 5	871163	IT0001976429	FIAS	270	FV	09:05:04 **6,145** 0
FINMECCANICA EO 4,40	A0ETQX	IT0003856405	FMNB	270	FV	09:05:05 **8,478** 0
FONDIARIA - SAI EO 1	853420	IT0001463071	SOA	290	FV	09:04:04 **8,328** 0
GAS PLUS S.P.A. EO -,52	A0LFL3	IT0004098510	T9O	270	FV	09:04:11 **5,13** 0
GENERALI EO 1	850312	IT0000062072	ASG	290	FV	09:00:04 **15,58** 0
GEOX S.P.A. EO-,10	A0DNCF	IT0003697080	GHH	270	FV	09:05:13 **4,315** 0 * 16:56:08 **4,348** 300
GRUPPO EDITORIALE L ESPR.	868770	IT0001398541	GRJ	290	FV	09:04:26 **1,612** 0
INTESA SANPAOLO EO 0,52	850605	IT0000072618	IES	270	FV	09:00:41 **2,55** 0 * 15:45:30 **2,60** 44 * 16:27:54 **2,625** 1500
IREN S.P.A. EO 1	591767	IT0003027817	TZ8	270	FV	09:04:21 **1,263** 0
ITALCEMENTI EO 1	851435	IT0001465159	ITA	290	FV	09:04:01 **6,247** 0
JUVENTUS FOOTBALL EO -,10	794314	IT0000336518	JUVE	290	FV	09:04:51 **0,885** 1
K.R.ENERGY S.P.A. EO 0,18	634389	IT0001356887	PCH	290	FV	09:04:01 **0,077** 0
LANDI RENZO S.P.A. EO-,01	A0MUQC	IT0004210289	ARQ	270	FV	09:04:24 **3,43** 0
LOTTOMATICA NOM. EO 1	A0H0EZ	IT0003990402	N4G	270	FV	09:04:28 **11,32** 0
LUXOTTICA GROUP EO 0,06	592587	IT0001479374	LUXA	290	FV	09:04:26 **19,825** 0
LUXOTTICA LI 1000 ADR	878567	US55068R2022	LUX	290	FV	09:04:26 **19,885** 0
MARR S.P.A. EO-,50	A0ERXE	IT0003428445	M6Z	290	FV	09:04:23 **6,722** 0
MEDIACONTECH SPA EO 0,50	939915	IT0001210902	EUF	290	FV	09:04:05 **3,052** 0
MEDIASET S.P.A. EO 0,52	901402	IT0001063210	MDS	270	FV	09:05:04 **4,932** 0
MEDIOBCA EO 0,50	851715	IT0000062957	ME9	290	FV	09:04:04 **6,90** 0
MOLECULAR MED. (MOLMED)	A0NFG6	IT0001080248	4HW	270	FV	09:04:53 **0,523** 0
MONDADORI ED. EO 0,26	874533	IT0001469383	MDD	270	FV	09:05:08 **2,545** 0
NATUZZI S.P.A. ADR EO 1	886384	US63905A1016	NTZ	290	FV	09:04:30 **2,65** 0
PARMALAT S.P.A. EO 1	A0ERW4	IT0003826473	P4I	270	FV	09:04:11 **1,883** 0 * 09:19:28 **1,828** 10 * 09:19:32 **1,827** 20000
PIAGGIO + C. NAM.	A0H0Y6	IT0003073266	P1I	290	FV	09:04:32 **2,10** 0
PIRELLI + C.	A1C2S2	IT0004623051	PIL3	270	FV	08:04:44 **aus** * 20:11:37 **aus**
PIRELLI + C.REAL EO -,5	645123	IT0003270615	PIE	290	FV	09:10:13 **0,389** 0
POLTRONA FRAU EO -,25	A0LC29	IT0004114846	PON	270	FV	09:04:07 **0,779** 0
REPLY S.P.A. EO 0,52	592333	IT0001499679	REJ	290	FV	09:04:01 **15,505** 0
RISANAMENTO	590339	IT0001402269	RN5	290	FV	09:04:20 **0,326** 0
SAFILO GROUP S.P.A. EO 5	A1CYET	IT0004604762	S5U5	270	FV	09:04:09 **8,382** 0
SAIPEM EO 1	869060	IT0000068525	SPE	270	FV	09:05:03 **27,73** 0
SARAS S.P.A.RAFFINERIE S.	A0JL4P	IT0000433307	S7A	270	FV	09:04:11 **1,525** 0
SNAM RETE GAS EO 1	764545	IT0003153415	SNM	290	FV	09:04:09 **3,56** 0
SORIN EO 1	A0BLHE	IT0003544431	RIJ	270	FV	09:05:04 **1,485** 0
STEFANEL SPA	A1CWZ5	IT0004607518	STNA	290	FV	09:04:21 **0,65** 0
TELECOM ITALIA EO 0,55	120470	IT0003497168	TQI	290	FV	09:04:27 **0,986** 0
TELECOM ITALIA MEDIA SPA	A1CWU9	IT0004600364	PGA1	270	FV	09:04:53 **0,183** 0
TERNA S.P.A. EO -,22	A0B5N8	IT0003242622	UEI	270	FV	09:04:10 **3,16** 0
TERNIENERGIA S.P.A.	A0Q68R	IT0004359037	TI5	290	FV	09:04:21 **3,363** 0
TISCALI SPA	A0YAY2	IT0004513666	TIQ1	270	FV	09:04:53 **0,11** 0
TOD S SPA EO 2	588738	IT0003007728	TOB	270	FV	09:05:11 **58,90** 0
TXT E-SOLUTIONS EO-,50	502721	IT0001454435	TXE	290	FV	09:04:17 **5,335** 0
UBI BANCA EO 2,50	813518	IT0003487029	BPD	270	FV	09:05:17 **8,268** 0
UNICREDIT EO 0,50	850832	IT0000064854	CRI	290	FV	09:04:10 **2,17** 0 * 10:49:51 **2,19** 2500 * 18:02:33 **2,22** 10 * 18:02:38 **2,25** 45

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABLE INC.	924306	JP3160900001	AB9	270	FV	09:05:06 **6,376** 0
ADERANS HOLDINGS CO. LTD.	880529	JP3121600005	AD3	270	FV	09:05:10 **9,452** 0
ADVANTEST CORP.	868805	JP3122400009	VAN	270	FV	09:05:07 **16,855** 0
AEON CO.LTD.	863094	JP3388200002	JUS1	270	FV	09:05:16 **8,198** 0
AJINOMOTO	853681	JP3119600009	AJI	290	FV	09:04:26 **7,274** 0
ALL NIPPON AIRWAYS	861920	JP3429800000	ANCA	270	FV	09:05:06 **2,638** 0
ALPHA SYSTEMS INC.	920376	JP3126330004	AN5	290	FV	09:04:27 **15,46** 0
ALPS EL.CO.LTD	856461	JP3126400005	ALE	290	FV	09:04:05 **6,912** 0
AMSC CO. LTD	928606	JP3124600002	MKJ	290	FV	09:04:09 **2,196** 0
ANGES MG, INC.	779518	JP3127700007	AJW	270	FV	09:05:06 **1.016,25** 0
AOI ELECTRONICS CO.	940783	JP3105280006	OIA	290	FV	09:04:30 **10,755** 0
AOZORA BANK LTD	A0LCLC	JP3711200000	AON	270	FV	09:04:28 **1,01** 0
ART CORP.	A0DKUE	JP3100160005	FWP	290	FV	09:04:32 **12,13** 0
ASAHI BREWERIES	853764	JP3116000005	ABW	270	FV	09:05:05 **13,665** 0
ASAHI GLASS	853783	JP3112000009	SHJ	270	FV	09:04:04 **7,864** 0
ASAHI KASEI	857993	JP3111200006	ASAA	290	FV	09:04:09 **4,028** 0
ASICS CORP.	860398	JP3118000003	ASI1	270	FV	09:05:12 **7,612** 0
ASTELLAS PHARMA INC.	856273	JP3942400007	YPH	270	FV	09:05:07 **26,07** 0
AVEX GROUP HOLDINGS INC.	919455	JP3160950006	AX8	290	FV	09:04:22 **9,749** 0
BK OF KYOTO LTD	870874	JP3251200006	BKY	270	FV	09:05:14 **6,44** 0
BK OF YOKOHAMA	854724	JP3955400001	YOK	290	FV	09:04:22 **3,544** 0
BML INC.	929419	JP3799700004	BMZ	290	FV	09:04:01 **16,875** 0
BRIDGESTONE CORP.	857226	JP3830800003	BGT	270	FV	09:05:14 **13,72** 0
CANON INC.	853055	JP3242800005	CNN1	270	FV	09:05:09 **33,265** 0 * 15:31:58 **33,575** 500
CANON MARKETING JAPAN INC	867287	JP3243600008	CNJ	290	FV	09:04:05 **10,485** 0
CASIO COMPUTER	859901	JP3209000003	CAC1	270	FV	09:05:03 **5,49** 0
CHUGAI PHARMACEUT L	857216	JP3519400000	CUP	290	FV	09:04:01 **13,41** 0
CHUGOKU BK LTD	886635	JP3521000004	UGO	290	FV	09:04:22 **8,932** 0
CITIZEN HOLDINGS CO.LTD.	856503	JP3352400000	CTZ	270	FV	09:05:05 **4,617** 0
CLARION CO. LTD	855496	JP3269200006	XCN	270	FV	09:05:09 **1,594** 0
COCOKARA FINE HLDGS INC.	A0NFRF	JP3297330007	4HN	270	FV	09:04:12 **15,345** 0
CRED. SAISON CO.LTD	858069	JP3271400008	QC9	270	FV	09:05:10 **9,688** 0
CSK HOLDINGS CORP.	866324	JP3346400009	CSW	290	FV	09:04:05 **3,167** 0
DAI-ICHI LIFE INSURAN.CO.	A1CS49	JP3476480003	QHH	290	FV	09:04:33 **1.088,19** 0
DAIHATSU MOTOR	857493	JP3496600002	DMO	270	FV	09:05:16 **8,786** 0
DAIICHI SANKYO CO. LTD	A0F57T	JP3475350009	D4S	270	FV	09:05:05 **14,11** 0
DAIKYO INC.	867115	JP3481400004	HRF	290	FV	09:04:06 **1,278** 0
DAINIPP.SUMIT.PHARMA	858257	JP3495000006	DPM	290	FV	09:04:25 **5,705** 0
DAIWA HOUSE IND.	856805	JP3505000004	DWH	270	FV	09:04:22 **7,575** 0
DAIWA SEC. GRP INC.	857092	JP3502200003	DSE	270	FV	09:05:01 **3,263** 0
DENSO CORP.	858734	JP3551500006	DNO	290	FV	09:04:18 **21,855** 0
DENTSU INC.	763961	JP3551520004	DEN	290	FV	09:04:26 **18,985** 0 * 15:01:47 **18,955** 0 * 15:06:49 **18,935** 25
EBARA CORP.	858656	JP3166000004	EAR	270	FV	09:05:02 **2,966** 0
EISAI CO. LTD	855526	JP3160400002	EII	270	FV	09:05:03 **25,765** 0
ELECTRIC POWER DEV.CO.LTD	A0B78P	JP3551200003	FJG	270	FV	09:05:09 **23,15** 0
ELPIDA MEMORY INC.	A0DK2L	JP3167640006	FNO	270	FV	09:05:16 **10,755** 0
FANUC LTD	863731	JP3802400006	FUC	270	FV	09:05:03 **90,77** 0
FOCUS SYSTEMS CORP.	906665	JP3802740005	FSM	290	FV	09:04:09 **2,733** 0
FUJI ELECTRIC HLDGS	857726	JP3820000002	FJE	270	FV	09:05:16 **2,039** 0
FUJI ELECTRONICS	889260	JP3807700004	FJU	290	FV	09:04:22 **9,002** 0
FUJI OIL CO. LTD	863882	JP3816400000	FU8	290	FV	09:04:13 **11,23** 0
FUJI SOFT INC.	896797	JP3816600005	FJT	290	FV	09:04:30 **12,53** 0
FUJIFILM HOLDINGS CORP.	854607	JP3814000000	FJI	270	FV	09:05:01 **23,90** 0
FUJITSU LTD	855182	JP3818000006	FUJ1	290	FV	09:04:22 **5,37** 0
FURUKAWA ELECTRIC CO.LTD.	854857	JP3827200001	FKA	270	FV	09:05:14 **3,406** 0
FUTURE ARCHITECT INC.	923280	JP3826200002	FSX	290	FV	09:04:10 **261,60** 0
G-MODE CO. LTD.	788011	JP3385910009	GDE	290	FV	09:04:10 **425,29** 0
GMO INTERNET INC.	925295	JP3152750000	IQ3	270	FV	09:05:10 **2,954** 0
H.I.S. CO. LTD	894693	JP3160740001	HIZ	290	FV	09:04:26 **17,27** 0

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HAKUHODO DY HLDGS INC.	A0DP4E	JP3766550002	HDU	270	FV	09:05:02 **38,275** 0
HEIWA REAL ESTATE	869699	JP3834800009	HZJ	290	FV	09:04:06 **1,836** 0
HIGASHINIHON GAS CORP.	A0BLYD	JP3783460003	HIS	270	FV	09:04:23 **2,844** 0
HIKARI TSUSHIN INC.	899393	JP3783420007	HIK	290	FV	09:04:14 **13,625** 0
HINO MOTORS LTD	853852	JP3792600003	HMO	290	FV	09:04:09 **3,374** 0
HITACHI BUSINESS SOL.	929062	JP3790800001	HB8	290	FV	09:04:01 **6,388** 0
HITACHI LTD	853219	JP3788600009	HIA1	290	FV	09:04:26 **3,15** 0
HONDA MOTOR	853226	JP3854600008	HDM	270	FV	09:05:01 **24,825** 0
IBIDEN CO.LTD	854866	JP3148800000	IBI	290	FV	09:04:09 **22,575** 0
INES CORP.	877314	JP3105000008	IE7	290	FV	09:04:01 **4,964** 0
INPEX CORP.	A0JD4G	JP3294460005	I8U	270	FV	09:04:31 **3.707,84** 0
INTERNET IN.JAP.ADR 1/400	924926	US46059T1097	IIJ	290	FV	09:04:14 **5,211** 0
ISUZU MOTORS LTD	858329	JP3137200006	ISU	290	FV	09:04:05 **2,252** 0
ITOCHU CORP.	855471	JP3143600009	IOC	290	FV	09:04:09 **6,00** 0
ITOCHU TECHNO-SOLUT.CORP.	931102	JP3143900003	IO4	270	FV	09:05:04 **27,565** 0
IWATANI CORP.	851298	JP3151600008	IWA	290	FV	09:04:26 **2,159** 0
JAFCO	887715	JP3389900006	JAF	290	FV	09:04:01 **18,11** 0
JAPAN ASIA INV.	902706	JP3686150008	JAN	290	FV	09:04:18 **0,518** 0
JUPITER TELECOMMUNICAT.	590330	JP3392750000	JP7	270	FV	09:04:14 **782,66** 0
JUSTSYSTEMS CORP	920339	JP3388450003	JSY	290	FV	09:04:05 **2,445** 0
JX HOLDINGS INC.	A1CS9H	JP3386450005	JHJ	290	FV	09:04:30 **4,152** 0
KAJIMA CORP.	857003	JP3210200006	KAJ	270	FV	09:05:07 **1,833** 0
KANEKA CORP.	857863	JP3215800008	KKA	290	FV	09:04:01 **4,753** 0
KAO CORP.	857031	JP3205800000	KAO	290	FV	09:04:22 **18,455** 0
KAWASAKI HEAVY IND.	858920	JP3224200000	KHE	290	FV	09:04:01 **2,001** 0
KDDI CORP.	887603	JP3496400007	DIP	270	FV	09:05:12 **3.737,32** 0
KEISEI EL. RWY	867002	JP3278600006	KEI	290	FV	09:04:13 **4,673** 0
KEYENCE CORP.	874827	JP3236200006	KEE	270	FV	09:05:02 **171,44** 0
KIKKOMAN CORP.	856983	JP3240400006	KIK	270	FV	09:05:12 **8,152** 0
KIRIN HOLDINGS CO. LTD.	853682	JP3258000003	KIR	270	FV	09:05:07 **10,195** 0
KOBAYASHI PHARMACEUT.	920477	JP3301100008	KOY	290	FV	09:04:18 **32,23** 0
KOBE STEEL	858737	JP3289800009	KST	290	FV	09:04:30 **1,605** 0
KOMATSU LTD	854658	JP3304200003	KOM1	290	FV	09:04:18 **16,00** 0
KONAMI CORP.	870269	JP3300200007	KOA	290	FV	09:04:22 **11,95** 0
KONICA MINOLTA HLDGS INC.	857929	JP3300600008	KPI1	270	FV	09:05:01 **7,679** 0
KUBOTA CORP.	857751	JP3266400005	KUO1	270	FV	09:05:08 **6,09** 0
KUBOTEK CORP.	603187	JP3266600000	KBK	290	FV	09:04:26 **195,71** 0
KUMAGAI GUMI	603166	JP3266800006	KUG1	290	FV	09:04:13 **0,523** 0
KURITA WATER IND.	851119	JP3270000007	KWI	270	FV	09:04:20 **21,375** 0
KYOCERA CORP.	860614	JP3249600002	KYR	270	FV	09:05:07 **68,84** 0
KYORITSU ELEC.CORP.	928643	JP3253850006	KYO	290	FV	09:04:18 **8,596** 0
KYOWA HAKKO KIRIN CO.LTD.	858523	JP3256000005	KY4	290	FV	09:04:22 **7,848** 0
LOOK INC.	867225	JP3981000007	LOO	270	FV	09:05:15 **1,35** 0
MARUBENI CORP.	860414	JP3877600001	MARA	270	FV	09:05:13 **4,133** 0
MATSUI SECURITIES CO. LTD	694425	JP3863800003	MTW	270	FV	09:05:01 **4,542** 0
MAZDA MOTOR CORP	854131	JP3868400007	MZA	290	FV	09:04:13 **1,853** 0
MCDONALD S HLDG CO.J.	693608	JP3750500005	MJ8	270	FV	09:05:03 **17,025** 0
MEITEC CORP.	876219	JP3919200000	MJ1	290	FV	09:04:18 **12,90** 0
MIMASU SEMICON.IND.	890182	JP3907200004	MU2	270	FV	09:04:01 **9,019** 0
MINEBEA CO. LTD	851838	JP3906000009	MEA	270	FV	09:05:15 **4,051** 0
MISAWA HOMES CO.LTD.	121022	JP3885010003	MHO	290	FV	09:04:02 **3,75** 0
MITSUBISHI CHEM. HLDGS	A0F6CH	JP3897700005	M3C	270	FV	09:05:17 **3,978** 0
MITSUBISHI CORP.	857124	JP3898400001	MBI	290	FV	09:04:30 **16,57** 0
MITSUBISHI EL. CORP.	856532	JP3902400005	MIE1	290	FV	09:04:22 **6,57** 0
MITSUBISHI EST.	853684	JP3899600005	MES	290	FV	09:04:13 **10,80** 0
MITSUBISHI HEAVY	853314	JP3900000005	MIH	270	FV	09:05:14 **2,829** 0
MITSUBISHI LOGISTICS	869425	JP3902000003	MIB	290	FV	09:04:26 **8,909** 0
MITSUBISHI MOTORS	876551	JP3899800001	MMO	290	FV	09:04:05 **1,00** 0
MITSUBISHI UFJ ADR 1/1	A0HF5M	US6068221042	MFZA	270	FV	09:05:02 **3,707** 0
MITSUBISHI UFJ FINL GRP	657892	JP3902900004	MFZ	270	FV	09:05:07 **3,765** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MITSUI + CO.	853656	JP3893600001	MTS1	270	FV	09:05:14 **9,858** 0
MITSUI CHEMICALS	858586	JP3888300005	MSI	270	FV	09:05:14 **2,221** 0
MITSUI FUDOSAN LTD	858019	JP3893200000	MFU	290	FV	09:04:01 **11,47** 0
MITSUI KNOWLEDGE INDUSTRY	565436	JP3758050003	Q9T	290	FV	09:04:32 **136,63** 0
MITSUMI EL.	857542	JP3904400003	MITA	270	FV	09:05:01 **12,62** 0
MIZUHO FINL GROUP	200455	JP3885780001	MZ8	270	FV	09:05:02 **1,22** 0
MIZUHO SECURITIES CO.LTD.	861497	JP3373800006	NJS	270	FV	09:05:16 **1,766** 0
MORITEX CORP.	910637	JP3925700001	MQX	290	FV	09:04:18 **2,553** 0
MOSHI MOSHI HOTLINE	916477	JP3922200005	MMK	290	FV	09:04:09 **15,97** 0
MS+AD INSUR.GRP HLDGS INC	A0NFRH	JP3890310000	59M	270	FV	09:04:33 **16,77** 0
MTI LTD.	928047	JP3167480007	MBO	290	FV	09:04:09 **1.015,21** 0
MURATA MFG	853657	JP3914400001	MUR1	270	FV	09:05:03 **38,155** 0
MYOTOKU LTD	A0DKUF	JP3910200009	LXH	290	FV	09:04:31 **1,748** 0
NAMCO BANDAI HLDGS INC.	A0F6LZ	JP3778630008	N9B	270	FV	09:04:02 **6,92** 0
NEC CORP.	853675	JP3733000008	NEC1	290	FV	09:04:04 **2,08** 0
NET ONE SYSTEMS	903309	JP3758200004	NOX	270	FV	09:05:06 **916,88** 0
NGK INSULATORS	862417	JP3695200000	NGI	270	FV	09:05:06 **13,065** 0
NGK SPARK PLUG	863460	JP3738600000	NGK	270	FV	09:05:10 **10,13** 0
NICHII GAKKAN CO.	896466	JP3660900006	NG4	290	FV	09:04:18 **6,58** 0
NIHON UNISYS LTD	867147	JP3754200008	NIU	290	FV	09:04:01 **5,462** 0
NIKKISO CO. LTD	859005	JP3668000007	NKO	290	FV	09:04:01 **5,968** 0
NIKON CORP.	853326	JP3657400002	NKN	290	FV	09:04:04 **13,52** 0
NINTENDO CO. LTD	864009	JP3756600007	NTO	290	FV	09:04:01 **211,90** 0
NIPPON CHEMI-CON	863498	JP3701200002	NCZ	290	FV	09:04:05 **3,779** 0
NIPPON COKE+ENGINE.CO.LTD	A0B9TD	JP3889610006	NJ2	290	FV	09:04:10 **1,135** 0
NIPPON EXPRESS CO.	857297	JP3729400006	NEX	290	FV	09:04:22 **2,974** 0
NIPPON SHARYO LTD	875236	JP3713600009	NIP	290	FV	09:04:18 **3,565** 0
NIPPON SHEET GLASS	864743	JP3686800008	NI9	270	FV	09:05:12 **1,882** 0
NIPPON STEEL	859164	JP3381000003	NPS	290	FV	09:04:13 **2,616** 0
NIPPON TEL. TEL.	873029	JP3735400008	NTT	290	FV	09:04:09 **31,81** 0
NIPPON TEL.+TEL.ADR/1/2	893732	US6546241059	NLV	270	FV	09:05:10 **16,14** 0
NIPPON TELEVISION	855278	JP3732200005	NP9	270	FV	09:05:07 **105,55** 0
NISSAN CHEM.	859269	JP3670800006	NSC	270	FV	09:05:06 **9,147** 0
NISSAN MOTOR	853686	JP3672400003	NISA	270	FV	09:05:03 **5,853** 0
NISSHIN FUDOSAN CO.	615350	JP3677900007	NFU	290	FV	09:04:26 **5,071** 0
NISSHIN STEEL	859013	JP3676000007	NSS1	270	FV	09:04:21 **1,261** 0
NISSIN FOODS HLDGS CO.LTD	858470	JP3675600005	NF2	270	FV	09:05:03 **26,69** 0
NKSJ HOLDINGS INC.	A1CTAF	JP3165000005	ANK	290	FV	09:04:13 **4,484** 0
NODA SCREEN CO.	553576	JP3762000002	NDS	290	FV	09:04:09 **338,29** 0
NOF CORP.	857221	JP3753400005	NOF	270	FV	09:05:03 **3,147** 0
NOMURA HLDGS	857054	JP3762600009	NSE	290	FV	09:04:30 **4,26** 0
NOMURA RESEARCH IN.	630026	JP3762800005	NR7	290	FV	09:04:22 **15,16** 0
NSK LTD.	853685	JP3720800006	NSK	290	FV	09:04:13 **5,424** 0
NTN CORP.	854088	JP3165600002	NTN	290	FV	09:04:13 **3,326** 0
NTT DATA CORP.	895009	JP3165700000	NT5	270	FV	09:05:04 **2.792,91** 0
NTT DOCOMO INC.	916541	JP3165650007	MCN	290	FV	09:04:14 **1.221,90** 0
NTT URBAN DEVELOPMENT	A0DJ9J	JP3165690003	NY5	270	FV	09:05:09 **617,76** 0
OBAYASHI CORP.	858426	JP3190000004	OBA	290	FV	09:04:22 **3,274** 0
OBIC BUSINESS CONS.	928029	JP3173500004	OBI	290	FV	09:04:22 **39,985** 0
OKASAN SECS GROUP INC.	871213	JP3190800007	OKN	270	FV	09:05:17 **3,00** 0
OKINAWA CELL.TEL.	906406	JP3194650002	OCU	290	FV	09:04:18 **1.518,00** 0
OLYMPUS CORP.	856840	JP3201200007	OLY1	290	FV	09:04:13 **20,515** 0
ONO PHARMACEUT.	859650	JP3197600004	ON4	290	FV	09:04:30 **31,785** 0
ORACLE CORP. JAPAN	918470	JP3689500001	OCJ	290	FV	09:04:14 **40,25** 0
ORIENT CORP.	864642	JP3199000005	OIT	270	FV	09:05:04 **0,605** 0
PAC. MET. CO. LTD	859172	JP3448000004	PYV	270	FV	09:05:10 **5,43** 0
PANASONIC CORP.	853666	JP3866800000	MAT1	270	FV	09:05:16 **9,973** 0 * 14:04:48 **10,285** 40
PANASONIC ELEC.WKS CO.LTD	857237	JP3867600003	MEW	270	FV	09:05:03 **9,791** 0
PION CO. LTD.	A0BMDM	JP3758010007	NE1	290	FV	09:04:23 **133,00** 0
PIONEER CORP.	857040	JP3780200006	PIO	290	FV	09:04:09 **2,784** 0 * 12:19:35 **2,855** 500

Aktien | Ausland | Japan | A - R

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
POCKET CARD	902640	JP3860260003	MYC	290	FV	09:04:22 **2,166** 0
RAKUTEN INC.	927128	JP3967200001	RAK	290	FV	09:04:27 **588,30** 0
RENESAS ELECTRONICS CORP.	812960	JP3164720009	NEN	270	FV	09:05:16 **6,633** 0
RESONA HOLDINGS INC.	766461	JP3500610005	DW1	270	FV	09:05:07 **8,293** 0
RICOH CO. LTD	854279	JP3973400009	RIC1	270	FV	09:05:11 **10,795** 0
ROHM CO. LTD	869082	JP3982800009	ROM	270	FV	09:04:22 **48,245** 0
ROUND ONE CORP.	919633	JP3966800009	RDN	290	FV	09:04:01 **3,449** 0

Aktien | Ausland | Japan | S - Y

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANIX INC.	902639	JP3322600002	NX8	290	FV	09:04:14 **1,264** 0
SANKYO CO. LTD 6417	887064	JP3326410002	SOK	270	FV	09:05:12 **37,56** 0
SANRIO CO. LTD	866933	JP3343200006	SJ8	270	FV	09:04:06 **11,09** 0
SANYO EL.	856548	JP3340600000	SAE1	270	FV	09:05:12 **1,19** 0
SAPPORO HOLDINGS	851177	JP3320800000	SBW	270	FV	09:05:09 **3,63** 0
SAZABY LEAGUE LTD.	919398	JP3319100008	ZB2	290	FV	09:04:14 **11,51** 0
SBI HOLDINGS INC.	591037	JP3436120004	ZOF	290	FV	09:04:23 **98,86** 0
SECOM CO. LTD	863529	JP3421800008	XSC	290	FV	09:04:18 **35,24** 0
SEGA SAMMY HOLDINGS INC.	A0B799	JP3419050004	RYU	270	FV	09:04:02 **11,62** 0
SEIKO EPSON CORP.	471496	JP3414750004	SE7	290	FV	09:04:23 **10,825** 0
SEIKOH GIKEN CO.	940679	JP3414870000	GIK	290	FV	09:04:18 **5,701** 0
SEKISUI HOUSE	850022	JP3420600003	SPH1	270	FV	09:05:02 **6,824** 0
SEVEN + I HLDGS CO. LTD	A0F7DY	JP3422950000	S6M	290	FV	09:04:11 **18,285** 0
SHARP	855383	JP3359600008	SRP	270	FV	09:05:14 **8,456** 0 * 12:13:49 **8,449** 130
SHIN NIPPON BIOMED.LAB.	A0BMJN	JP3379950003	YB3	270	FV	09:05:17 **3,34** 0
SHIN-ETSU CHEM.	859118	JP3371200001	SEH	270	FV	09:05:03 **38,09** 0
SHINKO EL.IND.LTD	880115	JP3375800004	SKS	270	FV	09:05:14 **9,944** 0
SHINSEI BANK	853140	JP3729000004	LCJ	270	FV	09:05:06 **0,699** 0
SHIONOGI + CO. LTD	855648	JP3347200002	SH0	290	FV	09:04:30 **14,97** 0
SHISEIDO CO. LTD	854002	JP3351600006	SHD	270	FV	09:05:07 **17,37** 0
SHIZUOKA BK LTD	855233	JP3351200005	ZUO	290	FV	09:04:09 **6,393** 0
SHOWA DENKO K.K.	859554	JP3368000000	SWD	290	FV	09:04:26 **1,481** 0
SHOWA SHELL SEKIYU	858088	JP3366800005	XKK	270	FV	09:05:08 **5,746** 0
SJI INC.	217107	JP3333400004	RZC	290	FV	09:04:19 **152,21** 0
SKYMARK AIRLINES INC.	930085	JP3396000006	7SA	270	FV	09:04:04 **3,826** 0
SO-NET ENTERTAINMENT CORP	A0HL7Y	JP3435300003	S7C	270	FV	09:05:09 **1.830,69** 0
SOFTBANK CORP.	891624	JP3436100006	SFT	270	FV	09:05:14 **22,865** 0
SOFTBANK TECHNOLOGY	924324	JP3436150001	SB3	270	FV	09:05:02 **6,043** 0
SOKEN CHEMICAL + EN.	657252	JP3431550007	SOQ	290	FV	09:04:22 **12,215** 0
SONY CORP.	853687	JP3435000009	SON1	270	FV	09:05:14 **24,02** 0
SONY CORP. ADR	853688	US8356993076	SONA	270	FV	09:05:15 **24,045** 0
SONY FINANCIAL HLDG INC.	A0M06N	JP3435350008	3SY	290	FV	09:04:07 **2.779,75** 0
SUGI HOLDINGS CO. LTD.	938979	JP3397060009	UGI	290	FV	09:04:31 **16,935** 0
SUMCO CORP.	A0HGFA	JP3322930003	S3X	290	FV	09:04:19 **14,72** 0
SUMISHO COMPUTER	880446	JP3400400002	QSU	270	FV	09:05:08 **11,85** 0
SUMITOMO BAKELITE	859270	JP3409400003	SZ8	290	FV	09:04:22 **3,999** 0
SUMITOMO CHEM.	853490	JP3401400001	SMM	290	FV	09:04:18 **3,324** 0
SUMITOMO CORP.	860364	JP3404600003	SUMA	270	FV	09:05:15 **8,592** 0
SUMITOMO EL.IND.	857716	JP3407400005	SMO	290	FV	09:04:30 **9,18** 0
SUMITOMO HEAVY	859555	JP3405400007	SSM1	270	FV	09:05:17 **4,28** 0
SUMITOMO MITSUI FINL GRP	778924	JP3890350006	XMF	270	FV	09:05:04 **23,39** 0
SUMITOMO RTY DEV.	855211	JP3409000001	RL2	270	FV	09:05:07 **13,88** 0
SUMITOMO TR.BKG	859968	JP3405000005	UMI	270	FV	09:05:05 **4,196** 0
SUN A. KAKEN CO.	930088	JP3324600000	KK2	290	FV	09:04:27 **4,602** 0
SURUGA BK	881259	JP3411000007	URU	290	FV	09:04:30 **6,899** 0
SUZUKI CO. LTD.	603090	JP3397210000	SKI	290	FV	09:04:26 **5,775** 0
T + D HOLDINGS INC.	A0B9FA	JP3539220008	TZ6	290	FV	09:04:27 **16,985** 0
TAIHEIYO CEMENT	858354	JP3449020001	TIE	270	FV	09:05:12 **1,02** 0
TAISEI CORP.	857627	JP3443600006	TKK1	270	FV	09:04:28 **1,551** 0

Aktien | Ausland | Japan | S - Y

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TAIYO YUDEN CO. LTD	863428	JP3452000007	TYC1	270	FV	09:05:03 **9,769** 0
TAKARA HLDGS	864062	JP3459600007	TAX	290	FV	09:04:09 **4,145** 0
TAKASHIMAYA	853496	JP3456000003	TKM	290	FV	09:04:09 **5,979** 0
TAKEDA PHARM.CO.LTD.	853849	JP3463000004	TKD	270	FV	09:05:01 **34,88** 0
TAKEFUJI CORP.	902514	JP3463200000	TFJ	290	FV	09:04:27 **2,217** 0
TDC SOFTWARE ENGIN.	909801	JP3539000004	TD4	290	FV	09:04:01 **6,349** 0
TDK CORP.	857032	JP3538800008	TDK	290	FV	09:04:30 **46,255** 0
TERUMO CORP.	867003	JP3546800008	TUO	270	FV	09:05:10 **40,115** 0
TOC CO. LTD	868489	JP3538400007	T3O	290	FV	09:04:23 **2,83** 0
TOKIO MARINE HOLDINGS INC	542064	JP3910660004	MH6	290	FV	09:04:04 **20,88** 0
TOKIWA YAKUHIN CO.	930087	JP3624300004	TK9	290	FV	09:04:09 **2,404** 0
TOKKI CORP.	934499	JP3628400008	TOV	290	FV	09:04:22 **3,945** 0
TOKUYAMA CORP.	860381	JP3625000009	TBT	270	FV	09:04:11 **3,96** 0
TOKYO EL. PWR	854307	JP3585800000	TPO	290	FV	09:04:22 **21,225** 0
TOKYO ELECTRON LTD	865510	JP3571400005	TKY	270	FV	09:05:03 **41,75** 0
TOKYO TATEMONO	850796	JP3582600007	T6R	290	FV	09:04:15 **2,502** 0
TOKYU CONSTRUCTION CO.LTD	914434	JP3567410000	TCW	270	FV	09:05:02 **2,07** 0
TOSHIBA CORP.	853676	JP3592200004	TSE1	270	FV	09:05:05 **4,03** 0
TOSHIBA TEC CORP.	857990	JP3594000006	TECA	290	FV	09:04:13 **2,733** 0
TOSOH CORP.	859557	JP3595200001	TOS	270	FV	09:05:05 **2,074** 0
TOYO BUSINESS ENG.	603091	JP3618800001	TBY	290	FV	09:04:22 **8,571** 0
TOYO CORP.	870540	JP3616600007	TOY	290	FV	09:04:26 **8,455** 0
TOYOTA MOTOR CORP.	853510	JP3633400001	TOM	290	FV	09:04:09 **27,20** 0 * 17:22:23 **27,47** 25
TRANS COSMOS INC.	885021	JP3635700002	TSQ	290	FV	09:04:05 **6,967** 0
TREND MICRO INC.	915793	JP3637300009	TMI	290	FV	09:04:22 **22,565** 0
TSUMURA + CO.	866699	JP3535800001	TSUA	290	FV	09:04:26 **22,83** 0
UBE IND. LTD	859490	JP3158800007	UBE	290	FV	09:04:18 **1,824** 0
UNIDEN CORP.	878609	JP3952000002	UMZ	270	FV	09:05:06 **2,19** 0
UNIVERSAL ENTERTAINM.CORP	916069	JP3126130008	RUZ	290	FV	09:04:18 **13,54** 0
VENTURE LINK CO.	894602	JP3835900006	VLI	290	FV	09:04:30 **0,116** 0
YAMAHA MOTOR	857690	JP3942800008	YMA	290	FV	09:04:01 **10,00** 0
YAMATO HLDGS CO.LTD.	864712	JP3940000007	YTT	290	FV	09:04:22 **9,471** 0
YASKAWA EL. CORP.	857658	JP3932000007	YEC	270	FV	09:05:16 **5,978** 0

Aktien | Ausland | Jersey (Kanalinsel)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AI AIRPORTS INTL AC EO 10	A0MNHP	AT0000A053N4	QDA	270	FV	09:04:32 **1,971** 0 * 10:43:20 **1,955** 4000 * 10:54:39 **2,00** 2500
EXPERIAN PLC DL -,10	A0KDZM	GB00B19NLV48	J2B	270	FV	09:04:53 **7,739** 0
HENDERSON GRP PLC LS-,125	A0Q9SW	JE00B3CM9527	HDJ0	270	FV	09:05:03 **1,575** 0
HERITAGE OIL PLC	A0NG6K	JE00B2Q4TN56	HOI	270	FV	09:04:53 **5,147** 0
HIGHLAND GOLD MNG LS-,001	172963	GB0032360173	HGM	270	FV	09:05:02 **1,491** 0 * 11:29:14 **1,494** 4500
PI POWER INTL. AC EO 10	A0MW0B	AT0000A05W59	36M1	270	FV	09:04:32 **0,945** 0
RANDGOLD RES.DL-,05 ADR	725199	US7523443098	RGRA	270	FV	09:05:15 **68,06** 0
RANDGOLD RESOURCES DL-,05	A0B5ZS	GB00B01C3S32	RGR1	270	FV	09:05:17 **68,42** 0 * 09:22:52 **68,93** 41
SHIRE PLC LS-,05	A0MMAG	JE00B2QKY057	S7E	290	FV	09:04:21 **17,62** 0
UNITED CO.RUSAL DL -,01	A0YH7R	JE00B5BCW814	R6L	270	FV	09:04:21 **0,809** 0
UNITED CO.RUSAL GDR REGS	A0YKL9	US9098832093	R6L1	290	FV	09:04:13 **16,25** 0
WPP GRP ADR/5 LS-,10	A0RC0D	US92933H1014	PAUA	270	FV	09:05:13 **41,065** 0
WPP PLC LS -,10	A0RA7Y	JE00B3DMTY01	PAU	270	FV	09:05:05 **8,232** 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3SBIO INC. ADR/7 DL-,01	A0MKCJ	US88575Y1055	YFK	290	FV	09:04:03 **11,475** 0
51JOBS INC. ADR/2	A0DJ5H	US3168271043	IWQ	290	FV	09:04:02 **19,225** 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALIBABA.COM LTD HD-,0001	A0M5W0	KYG017171003	4AL	270	FV	09:02:02 **1,551** 100 * 09:58:21 **1,55** 1000 * 09:58:25 **1,544** 2300 * 09:59:27 **1,55** 0 * 13:59:13 **1,55** 5000 * 14:20:40 **1,55** 9000 * 14:21:24 **1,55** 9000 * 14:22:24 **1,544** 2000
AMBER ENERGY LTD HD-,10	A0Q2A4	KYG025011076	9AE	290	FV	09:04:21 **0,117** 0
ANTA SPORTS PROD. HD-,10	A0MVDZ	KYG040111059	AS7	270	FV	09:04:30 **1,378** 0
ASIA CEMENT CH.HO. HD-,01	A0QZUD	KYG0539C1069	4OJ	270	FV	09:04:08 **0,376** 0
AUSNUTRIA DAI.HUNA.HD-,10	A0YBTY	KYG063181021	6AH	270	FV	09:04:29 **0,466** 0
BAIDU INC.A ADR DL-,00005	A0F5DE	US0567521085	B1C	270	FV	09:05:11 **62,20** 0 * 09:42:43 **62,23** 10 * 10:59:35 **63,00** 100 * 13:20:00 **62,99** 100 * 15:35:49 **63,43** 100
BAWANG INTER.REG S HD-,10	A0RPSX	KYG090381032	6BK	270	FV	09:05:18 **0,479** 0
BELLE INTL HLDGS HD-,01	A0MRMP	KYG097021045	EF9	270	FV	09:04:24 **1,167** 0
BROAD INTEL.INTL.P.HD-,10	A0ER0U	KYG173861066	FKR	270	FV	09:04:06 **0,104** 0
CDC CORP. A	A0EAKF	KYG2022L1068	CIJA	290	FV	09:04:06 **1,52** 0
CH.MET.RECL.REGS HD-,0001	A0RPD1	KYG211311009	SMR	290	FV	09:04:25 **0,762** 0
CHANGYOU.COM LTD.ADR CL A	A0RGFW	US15911M1071	0CYA	270	FV	09:05:11 **21,81** 0 * 15:49:47 **22,30** 10 * 15:49:51 **22,485** 90
CHAODA MODERN AGR. HD-,10	603198	KYG2046Q1073	CHA	290	FV	09:04:02 **0,826** 0
CHIN.RES CEM.HLD(NEW)REGS	A0YA4J	KYG2113L1068	C44	270	FV	09:04:08 **0,374** 0
CHIN.RES.LA. HD-,10	903621	KYG2108Y1052	CHZ	290	FV	09:04:22 **1,669** 0
CHINA AGROTECH HD-,10	931044	KYG2106H1048	CQT	270	FV	09:05:14 **0,09** 0
CHINA AUTOMATION HD-,01	A0YFJF	KYG2112N1117	3CAA	290	FV	09:04:29 **0,484** 0
CHINA ENERGINE INT.HD-,10	A0Q4N7	KYG215511091	CT1	290	FV	09:04:33 **0,079** 0
CHINA HIGH-SPEED DL-,01	A0MUT4	KYG2112D1051	BGR	270	FV	09:04:07 **1,77** 0
CHINA MENG.D.REG S HD-,10	A0B5T9	KYG210961051	EZQ	270	FV	09:04:10 **2,398** 0
CHINA PROP.GRP LTD HD-,10	A0MK41	KYG2159A1058	ZYW	290	FV	09:04:32 **0,203** 0
CHINA RAILSMEDIA CORP.	A0RAW3	KYG215661078	WH1C	270	FV	09:04:04 **0,011** 0
CHINA RARE EARTH HD-,10	590363	KYG210891001	RAE	270	FV	09:04:31 **0,189** 0
CHINA SHANSHUI CEM.DL-,01	A0Q4S7	KYG2116M1015	C95	290	FV	09:04:04 **0,413** 0
CHINA SKY CHEM.FIB.HD-,50	A0H1JK	KYG211051043	U9W	270	FV	09:04:24 **0,091** 0
CHINA ST.CONSTR.INTL CON.	A0QZ93	KYG216771363	C4S1	270	FV	09:04:29 **0,33** 0
CHINA STARCH HLDGS TT	A0Q3YB	KYG2161A1195	46C1	290	FV	09:04:29 **0,068** 0
CHINA SUN BIO-CHEM HD-,25	A0EQW3	KYG843801070	C5U	290	FV	08:02:06 **aus** * 20:11:19 **aus**
CHINA SUNER.ADR/6 DL-0001	A0MLB4	US16942X1046	GP3	270	FV	09:04:29 **3,373** 0 * 17:31:51 **3,366** 400 * 18:47:18 **3,273** 200 * 18:55:08 **3,333** 300 * 19:54:27 **3,347** 800
CHINA VAN.T.M.REGS HD-,10	A0YAQ6	KYG211321081	CV8S	270	FV	09:04:33 **0,302** 0
CHINA VANGUARD GR. HD-,01	A0KEL5	KYG2159V1095	YB2	270	FV	09:05:20 **0,019** 0
CHINA WIRELESS TEC.HD-,01	A0DN1R	KYG211651081	CH8	270	FV	09:05:16 **0,309** 0 * 13:53:29 **0,322** 749 * 13:56:41 **0,321** 751
CHINA ZHONGWANG HLDG HK-1	A0RM2N	KYG215AT1023	0CZ	290	FV	09:04:29 **0,514** 0
CHINASOFT INTL LTD HD-,05	727499	KYG2110A1031	CI4	270	FV	09:04:03 **0,145** 0
CN H.PREC.AUTM.GRP HD-,10	A0YDX4	KYG211221091	6HP	270	FV	09:05:09 **0,464** 0
CN NICKEL RES HLDGS CO.	A0MX45	KYG2156U1040	FZH	290	FV	09:04:12 **0,125** 0
CN RES.MICROELECTR.HD-,10	A0NHE6	KYG2112S1021	FFY	270	FV	09:04:04 **0,034** 0
CN ZENITH CHEM.GR. HD-,01	A0MSYC	KYG215A11032	XL9	270	FV	09:04:24 **0,021** 0
CNINSURE INC. ADR/20	A0M59D	US18976M1036	4CIA	270	FV	09:04:29 **18,155** 0
COMBA TELECOM HD-,10	A1C04L	KYG229721140	COA1	270	FV	09:04:13 **0,791** 0 * 18:26:37 **0,81** 1100
CROSBY CAP.LTD.NEW DL-,01	A0Q4G9	KYG2682N1034	TPKN	270	FV	09:04:08 **0,016** 0
CTRIP.COM INTERN.SP.ADR	A0BK6U	US22943F1003	CLV	290	FV	09:04:14 **30,70** 0 * 15:29:08 **31,18** 30
DAPHNE INTL HLDGS HD -,10	A0Q8Q2	KYG2830J1031	PSX	270	FV	09:04:04 **0,713** 0
DBA TEL.ASIA HLDGS HD-,10	A0JKGB	KYG269691088	D2U	270	FV	09:04:32 **0,074** 0
DYNASTY FINE WINES HD-,10	A0DP21	KYG2950W1087	DPK	270	FV	09:04:10 **0,319** 0
ECOGREEN FINE CHEM.HD-,10	A0B9KH	KYG291901083	EJF	270	FV	09:04:28 **0,205** 0
EGANAGOLD.(HLDGS) HD 0,01	887923	KYG2943E1329	EGA	290	FV	08:01:09 **aus** * 20:10:54 **aus**
ELONG INC. ADR/2	A0DK2K	US2901382059	FNE	270	FV	09:05:09 **9,608** 0
EVERGRANDE REAL EST.GRP	A0Q7P8	KYG3225A1031	EV1	270	FV	09:05:03 **0,285** 0
FANTASIA H.G.C.REGS HD-10	A0YDC6	KYG3311L1041	FT7	270	FV	09:04:12 **0,15** 0
FOCUS MEDIA HLDG ADR/5	A0ETV3	US34415V1098	F1O	290	FV	09:04:27 **13,82** 0
FOXCONN INTL HLDGS DL-,04	A0DP3Y	KYG365501041	FW3	270	FV	09:04:19 **0,564** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FRESH DEL MONTE PROD.	910307	KYG367381053	FDM	270	FV	09:05:02 **15,69** 0
FUFENG GROUP LTD HD -,10	A0MJ3N	KYG368441013	FFO	270	FV	09:04:08 **0,536** 0
FUWEI FILMS HLDGS DL-,01	A0LF28	KYG3704F1028	F4B	290	FV	09:09:46 **1,042** 0
GCL POLY ENERGY HLDGS LTD	A0M61Y	KYG3774X1088	3GY	270	FV	09:05:11 **0,171** 0
GEELY AUTO. HLDGS HD-,02	A0CACX	KYG3777B1032	GRU	270	FV	09:04:07 **0,29** 0 * 09:33:20 **0,296** 100000 * 13:01:49 **0,305** 3500 * 13:27:14 **0,304** 4000 * 13:35:38 **0,304** 16500 * 14:59:40 **0,305** 16600 * 15:00:48 **0,304** 16600 * 17:27:57 **0,304** 16700 * 17:28:47 **0,304** 20000
GEMS TV HLDGS LTD	A0LEFC	KYG379151080	E7W	270	FV	09:04:33 **0,025** 0
GIANT INTERACTIVE ADR	A0M5UR	US3745111035	3GA	270	FV	09:04:29 **5,223** 0
GLOBAL GREEN TECH HD-10	603184	KYG392291020	GG5	270	FV	08:01:35 **aus** * 20:12:56 **aus**
GLORIOUS PPTY REGS HD-,01	A0YA2K	KYG3940K1058	GI0A	270	FV	09:04:17 **0,256** 0
GUSHAN ENVIRON.ENERGY ADR	A0M9XG	US40330W1062	4G7A	270	FV	09:04:36 **0,60** 0
HANISON CONSTR. HLDGS	A0BLEQ	KYG428581030	HNC	290	FV	09:04:02 **0,091** 0
HENGAN INTL GRP HD-,10	A0YJE8	KYG4402L1510	HGNC	290	FV	09:04:25 **6,642** 0
HENGDELI HLDG.SUB.HD-,005	A0YDBS	KYG450481083	XYUA	270	FV	09:04:33 **0,356** 0
HERBALIFE LTD. DL -,002	A0DNX7	KYG4412G1010	HOO	270	FV	09:05:15 **38,40** 0
HIDILI INDUSTRY INTL DEV.	A0M1BE	KYG444031069	3H3	290	FV	09:04:29 **0,695** 0
HIMAX TECH.INC. ADR/1	A0JKBX	US43289P1066	H6Q	270	FV	09:04:31 **2,333** 0
HOME INNS+HOTELS SP.ADR/2	A0LCPH	US43713W1071	H9A	290	FV	09:04:16 **31,815** 0
HONGHUA GROUP LTD HD-,10	A0NFGQ	KYG4584R1092	4HB	270	FV	09:04:04 **0,107** 0
HOPEWELL HIGHWAY I.HD-,10	121544	KYG459951003	HHI	270	FV	09:05:15 **0,578** 0
INTEGRA GROUP GDRS /20	A0MK5P	US45822B2051	ZVV	290	FV	09:04:03 **1,70** 0
INTIME DEPARTM.ST.GRP DL	A0MMA9	KYG492041036	IMX	270	FV	09:04:20 **0,81** 0
JA SOLAR HLDGS ADR/3	A0F5W9	US4660901079	YI2	270	FV	09:04:24 **4,579** 0
KANTONE HLDGS HD-,10	904778	KYG521531064	KHZ	290	FV	09:10:13 **0,013** 0
KINGB.LAMINATES H. HD-,10	A0LENM	KYG5257K1076	KLN	270	FV	09:04:16 **0,755** 0
KINGDEE INTL SOFTW..SUBD.	A0QZ4D	KYG525681477	KDIC	290	FV	09:04:08 **0,32** 0
KONGZHONG SP.ADR/40	A0B6SL	US50047P1049	HOA	270	FV	09:05:07 **4,718** 0
LANSEN PHARMAC.HLD.DL-,01	A1CX37	KYG5380M1033	1LP	270	FV	09:04:25 **0,365** 0
LDK SOL.SHS B ADR YC -,10	A0MSNX	US50183L1070	LD41	270	FV	09:04:12 **5,049** 0
LEE+MAN PAPER MAN.HD-,025	A0YH2V	KYG5427W1309	LMP	270	FV	09:04:04 **0,57** 0
LI NING CO.LTD NEW HD-,10	A0M0Z9	KYG5496K1242	LNLB	290	FV	09:04:07 **2,525** 0
LINKTONE LTD ADR/10	A0B81W	US5359251015	LIR	270	FV	09:05:13 **1,305** 0 * 09:38:47 **1,32** 400
LONGFOR PPTS C.REGS HD-10	A0YDPN	KYG5635P1090	RLF	270	FV	09:04:08 **0,855** 0
LONGTOP FINANZIAL ADR	A0M470	US54318P1084	3LOA	270	FV	09:04:12 **25,55** 0
LONKING HOLDINGS LTD. NEW	A0Q9YC	KYG5636C1078	C9IB	270	FV	09:04:25 **0,579** 0
LUEN THAI HLDGS DL-,01	A0B6VH	KYG5697P1046	LTJ	270	FV	09:05:20 **0,079** 0
LUMENA RESOURC.CORP.REG S	A0RPB5	KYG569761060	2LR	290	FV	09:04:17 **0,228** 0
MAYER HLDGS LTD. HD-,10	A0B57F	KYG5906L1005	NL8	290	FV	08:01:46 **aus** * 20:11:23 **aus**
MELCO CROWN ENTMT LTD.ADR	A0LF1J	US5854641009	MAS	270	FV	09:04:16 **2,969** 0 * 17:13:17 **3,003** 300
MING FUNG JEWELLERY HD-01	784794	KYG6141F1063	MVF	270	FV	09:04:03 **0,049** 0
MINGFA GRP INTL CO. REG S	A0YDA1	KYG614131038	8MG	270	FV	09:04:29 **0,23** 0
MODERN BEA.SAL.HOLD.HD-10	A0JC7N	KYG618101003	M3L	270	FV	09:04:15 **0,063** 0
NAGACORP. LTD HD -,0125	A0LB2X	KYG6382M1096	N9J	270	FV	09:04:32 **0,084** 0 * 09:22:04 **0,082** 5115
NETEASE.COM ADR/100 HD-10	501822	US64110W1027	NEH	270	FV	09:05:02 **29,19** 0
NINET.INTE.TECH.GR.CO.ADR	A0DNPD	US6544071052	NQU	270	FV	09:05:17 **1,205** 0
NORSTAR FOUNDERS HD-,10	254464	KYG659661063	NFD	290	FV	08:01:57 **aus** * 20:11:25 **aus**
O-NET COMM.GRP REGS HD-01	A1CXC1	KYG6771C1006	ONC	270	FV	09:04:30 **0,36** 0
O2MICRO I.ADR DL-00002/50	A0HMU1	US67107W1009	OMXA	270	FV	09:04:28 **5,45** 0 * 16:53:47 **5,443** 250
PACIFIC TEXTILES HLDGS	A0MRJK	KYG686121032	WHE	270	FV	09:04:03 **0,443** 0
PAN ASIA ENVIRONM.PR.GR.	A0M98G	KYG6883P1063	4P9	290	FV	09:04:12 **0,151** 0
PAN SINO INTL HLDGS HD-01	A0BKTN	KYG6891C1050	PN9	270	FV	08:01:42 **aus** * 20:12:12 **aus**
PCD STORES GROUP DL-,005	A0M0G4	KYG6956E1035	4P4	270	FV	09:04:25 **0,234** 0
PHOENIX SATELL.TV HD-,10	939382	KYG706451096	PXQ	270	FV	09:05:15 **0,199** 0
PICO FAR EAST HLD.SUBDIV.	A0JEEL	KYG7082H1276	PJFB	270	FV	09:04:19 **0,135** 0
POWERLONG RL EST.H.HD-,01	A0YCBY	KYG7211Y1089	PW5	270	FV	09:04:12 **0,231** 0
PRIMELINE ENERGY HLDGS	A0JC6T	KYG7243H1074	P7K	270	FV	09:04:03 **0,274** 0
QIN JIA YUAN MEDIA HD-,01	A0B57Q	KYG7304D1025	QP2	270	FV	09:05:20 **0,131** 0
QUNXING PAPER HLDGS CO.	A0MU6R	KYG7329J1004	33Q	290	FV	09:04:16 **0,312** 0
REAL GOLD MINING REGS HD	A0RE6W	KYG740991057	RG0	270	FV	09:05:03 **1,09** 0 * 15:42:16 **1,11** 600
SANDS CHINA REG.S DL -,01	A0YFEW	KYG7800X1079	599A	270	FV	09:04:21 **1,186** 0
SANY HEAVY EQP.HL.CO.REGS	A0YEQ6	KYG781631059	YXS	270	FV	09:04:12 **0,873** 0
SEEC MEDIA GROUP HD-,10	121231	KYG7996Q1064	IT4	270	FV	09:05:12 **0,011** 0
SEMICON.MANUF.I.SP.ADR/50	A0B892	US81663N2062	MKN1	290	FV	09:04:06 **2,634** 0
SEMICONDUCTOR MAN.INTL	A0B89T	KYG8020E1017	MKN	270	FV	09:05:15 **0,049** 0 * 13:14:17 **0,055** 40000
SHANDA INTERACT.E. ADR/2	A0CAS4	US81941Q2030	RZP	270	FV	09:05:05 **30,39** 0
SHANGHAI TURBO(DL)DL-,025	A0H1HM	KYG8064W1087	S7N	270	FV	09:04:31 **0,047** 0
SHENGLI O.+G.H.REGS HD-10	A0YGKV	KYG811661035	GSG	270	FV	09:04:33 **0,164** 0
SHIMAO PPTY HLDGS HD-,10	A0J3E1	KYG810431042	QHI	270	FV	09:04:07 **1,47** 0
SHUI ON LAND LTD DL-0025	A0J3NL	KYG811511131	OL5	270	FV	09:04:28 **0,348** 0
SINA CORP. DL-,133	929917	KYG814771047	YIN	290	FV	09:04:14 **32,56** 0 * 19:25:10 **32,405** 50
SINO RESOURCES GRP HD-,01	A0RAHQ	KYG8169R1039	K4I	270	FV	08:04:13 **aus** * 20:12:33 **aus**
SOHO CHINA LTD HD-,02	A0M1X8	KYG826001003	45S	290	FV	09:04:07 **0,478** 0
SOLARGIGA ENERGY H. HD-01	A0NAKN	KYG8268W1024	3FV	290	FV	09:04:08 **0,167** 0
SOLOMON SYSTECH INTL	A0B93J	KYG826051099	RZF	270	FV	09:05:02 **0,06** 0
SUNEVISION HLDGS HD-,10	936016	KYG857001054	VI6	290	FV	09:04:30 **0,12** 0
SUNTECH POWER HLDGS ADR	A0HL4L	US86800C1045	S9H	270	FV	09:04:06 **7,685** 0 * 19:44:14 **7,65** 500
TCL CMNCT TECHNOL.H.CONS.	A0RFCN	KYG870161208	UGD1	270	FV	09:05:07 **0,413** 0
TENCENT HLDGS DL-,0001	A0YAJU	KYG875721485	NNNC	270	FV	09:04:17 **14,79** 0
THE9 LTD DL-,01 ADR	A0DNY7	US88337K1043	FZKA	270	FV	09:05:15 **4,19** 0
TIANGONG INTL CO. LTD.	A0MW9J	KYG888311050	34T	290	FV	09:04:16 **0,307** 0
TOM GROUP LTD. HD-,10	935147	KYG891101035	TQC	270	FV	09:05:02 **0,064** 0
TONGDA GROUP HLDGS HD-,01	787139	KYG8917X1218	TJC	270	FV	09:05:13 **0,03** 0
TONGJ.CHINESE MED. ADR4	A0ML6F	US89025E1038	TOI	290	FV	09:04:24 **2,792** 0
TOWNGAS CHINA CO. HD-,10	A0MVK9	KYG8972T1067	PGJ	270	FV	09:05:14 **0,304** 0 * 09:42:25 **0,299** 1200
TRI-TECH HLDG INC.DL-,001	A0YAZ7	KYG9103F1063	TTW	270	FV	09:04:29 **6,987** 0
TRINA SOLAR ADR/50 DL-01	A0LF3P	US89628E1047	TR3	270	FV	09:04:24 **16,795** 0
TRULY INTL HLDGS HD-,10	884159	KYG910191025	TYU	290	FV	09:04:06 **1,038** 0
UTD GENE HIGH-T.GR.HD-,01	A0RPMF	KYG9235H1294	FRH3	270	FV	09:05:18 **0,024** 0
VIETNAM HOLDING LTD.	A0J2ZW	KYG9361X1043	VH1	290	FV	09:04:07 **0,746** 0
VINACAPITAL VN OPP.DL-,01	A0RDUL	KYG9361Y1026	VM6	290	FV	09:04:29 **1,12** 0
VINALAND LTD DL-,01	A0JJ1X	KYG936361016	V4L	290	FV	09:04:03 **0,622** 0
VITAL GR.HLDG.LTD. HD-,01	A1C135	KYG9381C1069	VBO	270	FV	09:04:34 **0,025** 0
WIN HANVERKY HLDGS HD-,10	A0KE00	KYG9716W1087	N2R	270	FV	09:04:15 **0,107** 0
WUYI INTL PHARM. HD -,01	A0MJ3C	KYG980891082	WUP	270	FV	09:04:07 **0,072** 0
WYNN MACAU LTD	A0YA9J	KYG981491007	8WY	270	FV	09:04:21 **1,302** 0 * 15:55:56 **1,292** 2411
XINAO GAS HOLDINGS HD-,10	796475	KYG9826J1040	XGH	290	FV	09:04:21 **1,815** 0
XINHUA SPORTS+ENTMT ADR/2	A0MLTJ	US9839821090	XIA	290	FV	09:09:46 **0,221** 0
XINYUAN REAL ESTATE ADR	A0M8JH	US98417P1057	3XRA	270	FV	09:04:17 **2,059** 0
YINGDE GASES	A0YA57	KYG984301047	5YG	290	FV	09:04:08 **0,738** 0
YINGLI GREEN ADR DL-,01	A0MR90	US98584B1035	YG11	270	FV	09:00:30 **8,41** 200 * 09:02:38 **8,42** 250 * 09:06:03 **8,45** 0
YUE DA MNG HLD.NEW HD-,10	A0NA87	KYG9877P1321	YDAB	270	FV	09:04:08 **0,111** 0
YUZHOU PPTS CO.REGS HD-10	A0YC14	KYG9884T1013	YP9	270	FV	09:05:09 **0,252** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABCOURT MNS CLASS B	862198	CA00288E3005	AML	270	FV	09:04:20 **0,065** 0
ACE AVIATION HLDGS A V.V.	A0DJ8E	CA00440P2017	HV7A	270	FV	09:04:06 **7,355** 0
ADANAC MOLYBDENUM CORP.	A0LEHD	CA00652E1007	A9N	270	FV	09:04:16 **0,03** 0
ADHEREX TECHNOLOGIES INC.	A0F7CD	CA00686R2000	RV4A	270	FV	09:05:53 **0,042** 0
ADRIANA RESOURCES INC. A	A0F7EL	CA00735P1062	A7R	270	FV	09:04:19 **0,244** 0
ADVANCED EXPLORATIONS INC	A0D8ZT	CA00765C1086	AE6	270	FV	09:04:32 **0,136** 0
AGNICO-EAGLE MNS	860325	CA0084741085	AE9	290	FV	09:04:01 **42,40** 0
AGRIUM INC.	886256	CA0089161081	AGU	290	FV	09:04:09 **48,215** 0
AKELA PHARMA INC. NEW	A0M22A	CA00972X2005	LD9A	270	FV	09:04:15 **0,05** 0
ALAMOS GOLD INC.	257506	CA0115271086	A4L	270	FV	09:04:12 **11,48** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALDRIDGE MINERALS INC.	A0CAPB	CA0144301029	AIW	270	FV	09:04:23 **0,441** 0
ALEXANDRIA MINERALS CORP.	A0JD07	CA0151001009	A9D	270	FV	09:04:32 **0,142** 0
ALEXCO RESOURCE	A0JKUP	CA01535P1062	J6W	290	FV	09:04:15 **2,379** 0
ALHAMBRA RESOURCES LTD.	575629	CA0159021090	A4Y	270	FV	09:04:15 **0,299** 0
ALTAIR NANO.	902675	CA0213731056	AWV	290	FV	09:04:06 **0,293** 0
ALTIUS MINERALS CORP	172912	CA0209361009	VTM	270	FV	09:04:11 **7,389** 0
AMARILLO GOLD CORP.	A0HGAU	CA02301T1084	72A	270	FV	09:04:04 **0,559** 0
AMERIX PRECIOUS METALS C.	A0B5SR	CA03075E1034	NJG	270	FV	09:04:03 **0,041** 0
ANACONDA MNG CORP.	A0MQF0	CA03240P1080	GJ2A	270	FV	09:05:13 **0,208** 0
ANDINA MINERALS INC.	A0J3S7	CA0342191057	AMN	270	FV	09:04:25 **0,854** 0
APELLA RESOURCES INC.	A0NJPC	CA0375301029	NWN	270	FV	09:05:17 **0,08** 0
APOGEE MINERALS LTD	A0HNDX	CA03759V1085	A9K	270	FV	09:04:03 **0,064** 0
AQUILA RES LTD	A0JMCL	CA03841G1019	JM4A	270	FV	09:04:24 **0,228** 0
ARISE TECHNOLOGIES CORP.	914539	CA04040Q1063	A3T	270	FV	09:04:03 **0,164** 0
ASCOT RES LTD	906170	CA04364G1063	BHQ	290	FV	09:04:14 **0,584** 0
ASIAN MINERAL RES LTD	A0J2MH	CA0451731016	A1U	270	FV	09:04:28 **0,102** 0
ASTUR GOLD CORP.	A1C0EV	CA04649W1086	CDC	270	FV	09:04:04 **0,543** 0
ATNA RES LTD	886925	CA04957F1018	5AT	270	FV	09:05:11 **0,374** 0
ATS AUTOMAT. TOOL.SYS INC	897908	CA0019401052	ATO	270	FV	09:04:27 **4,938** 0
ATW GOLD CORP.	A0RBLW	CA0021051044	A3N	270	FV	09:04:25 **0,047** 0
AUGEN CAPITAL CORP.	A0CAB4	CA0509081026	UGN	270	FV	09:04:15 **0,035** 0
AURCANA CORP.	A0B9Y6	CA0519182095	UHY	270	FV	09:05:52 **0,196** 0
AVINO SILVER + GOLD MINES	862191	CA0539061030	GV6	270	FV	09:04:32 **0,526** 0
BALLARD PWR SYS (NEW)	A0RENB	CA0585861085	PO0	270	FV	09:05:16 **1,318** 0
BANRO CORP.	899511	CA0668001039	B8W	290	FV	09:04:11 **1,371** 0
BARRICK GOLD CORP.	870450	CA0679011084	ABR	270	FV	09:05:03 **31,705** 0 * 10:24:59 **31,705** 110 * 14:52:23 **31,65** 100 * 16:49:49 **31,16** 112
BAYSWATER URANIUM (NEW)	A0YJM6	CA0731742031	R9U2	270	FV	09:04:19 **0,401** 0
BCE INC. NEW	A0J3LN	CA05534B7604	BCE1	290	FV	09:04:07 **23,42** 0
BEAR LAKE GOLD LTD NEW	A0RAJ2	CA07381Q2053	NJE1	270	FV	09:04:25 **0,139** 0 * 11:34:39 **0,13** 750
BELLUS HEALTH INC.	A0MV5D	CA07986A1003	NEI	270	FV	09:04:18 **0,084** 0
BIONICHE LIFE SCIENCES	941194	CA09063P1099	BJF	290	FV	09:04:06 **0,79** 0
BIOVAIL CORP.	890528	CA09067J1093	BVF	270	FV	09:05:02 **16,59** 0
BK MONTREAL CD 2	850386	CA0636711016	BZZ	270	FV	09:05:10 **46,77** 0
BK NOVA SCOTIA	850388	CA0641491075	BKN	270	FV	09:05:11 **38,205** 0
BLACKSTONE VENTURES	A0F6RK	CA0925831038	B5G	270	FV	09:04:03 **0,047** 0
BLUE SKY URANIUM CORP.	A0MKXP	CA0960491011	MAL	290	FV	09:04:24 **0,205** 0
BOLERO RESOURCES CORP.	A0N9EQ	CA09752T2065	U7N1	270	FV	09:04:33 **0,164** 0
BOMBARDIER INC. CL. B	866671	CA0977512007	BBDB	270	FV	09:05:16 **3,528** 0
BONANZA RES.	860602	CA09784P1071	B4G	270	FV	09:04:19 **0,013** 0
BRAVO GOLD CORP.	A1CS6M	CA10566A1021	B6I	270	FV	09:04:22 **0,127** 0
BRIGUS GOLD CORP.	A1C05K	CA1094901024	AO6B	270	FV	09:04:13 **0,936** 0
BURCON NUTRASCIENCE CORP.	157793	CA1208311029	BNE	270	FV	09:05:10 **5,49** 0
CALLOWAY REAL EST. TR.UTS	A0B7LT	CA1312532056	C7J	290	FV	09:04:19 **16,085** 0
CALVALLEY PETR. A	902548	CA1319111094	DHB	270	FV	09:04:28 **2,288** 0
CAMECO CORP.	882017	CA13321L1085	CJ6	270	FV	09:05:02 **19,56** 0
CANADA LITHIUM CORP.	A1C2JR	CA1351204005	46BA	270	FV	09:14:47 **0,448** 0
CANADIAN ARROW MINES	A0H09K	CA1353431010	C6X	290	FV	09:09:45 **0,028** 0
CANADIAN NATL RAILWAY CO.	897879	CA1363751027	CY2	270	FV	09:05:15 **48,455** 0
CANADIAN SOLAR INC.	A0LCUY	CA1366351098	L5A	270	FV	09:04:28 **9,335** 0
CANADIAN TIRE CORP.LTD.CL	858397	CA1366812024	YAAA	270	FV	09:05:04 **42,00** 0
CANADIAN ZINC CORP.	899188	CA1368021053	SRS	290	FV	09:04:10 **0,323** 0
CANALASKA URANIUM LTD	A0LCC7	CA13708P1027	DH7	270	FV	09:04:16 **0,078** 0
CANARC RES. CORP.	876981	CA13722D1015	CAN	270	FV	09:04:35 **0,073** 0
CANDENTE COPPER CORP.	529911	CA13739Y1060	GW4	270	FV	09:04:32 **0,249** 0
CARDERO RES CORP.	919945	CA14140U1057	CR5	270	FV	09:05:17 **0,849** 0 * 09:42:09 **0,839** 800
CASTILLIAN RESOURCES	A0BME0	CA1484041068	CY4	270	FV	09:04:24 **0,045** 0
CDN NAT. RES LTD	865114	CA1363851017	CRC	290	FV	09:04:18 **26,515** 0 * 10:07:49 **26,565** 300
CDN PACIFIC RAILWAY	798292	CA13645T1003	PC8	270	FV	09:05:06 **45,215** 0
CDN REAL ESTATE INV. TR.	904605	CA13650J1049	C1U	290	FV	09:04:15 **22,57** 0
CELESTICA INC. SV	914782	CA15101Q1081	CTW	290	FV	09:04:10 **6,748** 0
CHARTWELL TECHNOLOGY INC.	920554	CA16140R1073	CWV	270	FV	09:04:15 **0,74** 0
CIBC	850576	CA1360691010	CAI	270	FV	09:05:17 **52,60** 0
CLIFTON STAR RES	A0Q781	CA18713J1084	C3T	270	FV	09:05:31 **3,60** 0
CLOUDBREAK RESOURCES	A1CXNU	CA1891222038	C6K1	270	FV	09:03:06 **0,237** 0
COALCORP MINING	A0MU9X	CA1901354003	3C2	270	FV	09:04:35 **0,063** 0 * 12:20:34 **0,069** 20000
COLOSSUS MINERALS	A0MVYG	CA19681L1094	0C1	270	FV	09:04:25 **5,038** 0
COLUMBIA YUKON EXPL.	A0DQUU	CA1986582056	VOR	270	FV	09:04:32 **0,121** 0
COMMERCE RESOURCES CORP.	A0J2Q3	CA2006971006	D7H	270	FV	09:04:20 **0,202** 0
CONNACHER OIL AND GAS	757835	CA20588Y1034	C8O	270	FV	09:04:19 **1,098** 0
CONS.ABADDON	935334	CA20855Q1063	E2L	270	FV	09:04:35 **0,037** 0
CONTACT EXPLORATION INC.	A0HNHG	CA2109111039	C9N	270	FV	09:04:15 **0,106** 0
COOPER MINERALS INC.	A0JMMY	CA2167321074	JM6	270	FV	09:04:20 **0,037** 0
COPERNIC INC.	A0YA7M	CA21727W2067	IYS2	290	FV	09:04:17 **1,972** 0
COPPER MOUNTAIN MINING	A0MWH1	CA21750U1012	COQ	270	FV	09:04:12 **2,136** 0
COREX GOLD CORP.	590109	CA21870J1012	G4D	270	FV	09:04:11 **0,519** 0
CORNERSTONE CAP. RES NEW	A0DQ05	CA21922J2083	GWN	270	FV	09:04:32 **0,104** 0
CORRIDOR RESOURCES INC.	A0F57D	CA2199191073	C6V	270	FV	09:04:22 **4,181** 0
CORRIENTE RES NEW	A0MVCA	CA22027E4094	CRBA	270	FV	09:04:16 **6,426** 0
CRESTON MOLY CORP.	A0M540	CA22626N1078	G4Y	270	FV	09:04:16 **0,137** 0
CROSSHAIR EXPL.+ MINING	A0B9GK	CA22763R1010	EZ7	270	FV	09:04:08 **0,10** 0
CROWFLIGHT MINERALS INC.	358036	CA2280241050	CMI	270	FV	09:04:16 **0,101** 0
CRYSTALLEX INTL	890729	CA22942F1018	YLX	270	FV	09:05:04 **0,321** 0
CUERVO RESOURCES INC.	A0MS8K	CA22983R1055	CRR	270	FV	09:16:05 **0,145** 0
DAY4 ENERGY INC.	A0NADZ	CA2395821093	3KE	270	FV	09:04:21 **0,462** 0
DEJOUR ENT.	250795	CA2448662080	D5R	270	FV	09:04:06 **0,278** 0
DENISON MINES CORP.	A0LFYS	CA2483561072	IUQ	270	FV	09:04:24 **1,16** 0 * 09:51:29 **1,16** 3000 * 10:25:46 **1,18** 3000 * 12:34:07 **1,17** 500
DETOUR GOLD CORP.	A0LG70	CA2506691088	D8M	270	FV	09:04:17 **17,895** 0
DITEM EXPLORATIONS	911557	CA2549201010	D8X	290	FV	09:04:32 **0,035** 0
DONNER METALS LTD	A0F68J	CA2578751042	D4M	290	FV	09:04:28 **0,207** 0
DORATO RESOURCES INC.	A0MQFE	CA2581281078	DO5	270	FV	09:04:35 **0,495** 0
DUNDEE PRECIOUS MET.(NEW)	A0CAN0	CA2652692096	DPU	270	FV	09:04:21 **3,117** 0
EAGLECREST EXPLORATIONS	A0YGAA	CA2699033080	EAT1	270	FV	09:13:08 **0,251** 0
EAST ASIA MINLS CORP.	A0EAPC	CA2705411056	WG3	270	FV	09:06:21 **4,47** 0
EASTERN PLATINUM LTD	A0EAY3	CA2768551038	E9P	290	FV	09:04:21 **0,771** 0
EASYMED SERVICES INC.	A1CS7E	CA2778691030	EY6	290	FV	09:04:13 **0,905** 0
ECU SILVER MINING INC.	727523	CA26830P1053	EC1	270	FV	09:04:15 **0,426** 0
ELDORADO GOLD CORP.	892560	CA2849021035	ELO	270	FV	09:05:15 **12,36** 0
ENBRIDGE INC.	885427	CA29250N1050	EN3	270	FV	09:05:06 **37,385** 0
ENCANA CORP.	798291	CA2925051047	PCD1	270	FV	09:05:10 **23,43** 0
ENDEAVOUR SILVER CORP.	A0DJ0N	CA29258Y1034	EJD	270	FV	09:04:11 **2,53** 0
ENERGOLD DRILLING	A0HF5Q	CA29268A1030	X9X	290	FV	09:04:29 **1,754** 0
ENERGULF RESOURCES INC.	A0CAFR	CA29266X1050	EKS	270	FV	09:04:23 **0,264** 0
ENTREE GOLD INC.	121411	CA29383G1000	EKA	270	FV	09:04:11 **1,626** 0
ESO URANIUM CORP.	A0HFXF	CA2691041057	E2G	270	FV	09:04:35 **0,05** 0
ETRUSCAN RES INC. CD-,50	864678	CA29786L1022	ER5	270	FV	09:04:29 **0,317** 0
EUROPEAN GOLDFIELDS LTD.	940886	CA2987741006	EGF	290	FV	09:04:08 **5,348** 0
EVERTON RESOURCES INC.	765957	CA3004101075	ERV	270	FV	09:04:15 **0,165** 0
EXCELLON RESOURCES INC	157083	CA30069C1086	E4X	270	FV	09:04:11 **0,588** 0
EXETER RESOURCE CORP.	893955	CA3018351047	EXB	270	FV	09:05:11 **4,501** 0
FAIRFAX FINL HLDGS SV	899676	CA3039011026	FFX	270	FV	09:05:02 **304,76** 0
FALCON OIL + GAS	A0EALA	CA3060711015	FAC	270	FV	09:04:24 **0,153** 0
FEC RESOURCES INC.	A0ERXT	CA30246X1087	FE8	270	FV	09:05:32 **0,004** 0
FIELDEX EXPL INC.	A0HND3	CA3169022041	F7E	270	FV	09:04:15 **0,082** 0
FINAVERA RENEWABLES INC.	A0LG2G	CA31771G1063	D8Z	270	FV	09:04:16 **0,059** 0
FIRESTONE VENTURES INC.	892593	CA3183181021	F5V	270	FV	09:04:11 **0,067** 0
FIRST BAUXITE CORP.	A0RDWS	CA31932K1030	FBI	270	FV	09:04:12 **0,787** 0 * 15:20:57 **0,824** 2409
FIRST MAJESTIC SILVER	A0LHKJ	CA32076V1031	FMV	270	FV	09:04:03 **3,008** 0 * 17:41:26 **2,999** 850

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FORSYS METALS CORP.	A0ETPA	CA34660G1046	F2T	270	FV	09:04:19 1,652 0 * 12:37:02 1,705 1000 * 19:52:10 1,72 1000
FORTUNE RIVER RESOURCES	A0ESXC	CA34968N1087	RG7A	270	FV	09:04:16 0,064 0
FRANCO-NEVADA CORP.	A0M8PX	CA3518581051	3FO	270	FV	09:04:33 23,33 0
FREEGOLD VENTURES LTD.	882340	CA3564551057	FR4	270	FV	09:04:20 0,039 0
FRONTEER GOLD INC.	A1CYGD	CA3590321095	FRR	270	FV	09:04:25 4,617 0
GABRIEL RESOURCES LTD.	931885	CA3619701061	GRZ	270	FV	09:04:04 3,419 0
GAMMON GOLD INC.	A0MU9E	CA36467T1066	GL7	270	FV	09:05:07 4,501 0
GENCO RES LTD	868444	CA3689111035	GSB	270	FV	09:04:19 0,226 0
GEODEX MINERALS	865732	CA3719371039	G2W	270	FV	09:04:11 0,061 0
GEOLOGIX EXPLORATIONS INC	A0CAFW	CA3719391094	GF6	270	FV	09:04:35 0,172 0
GGL RESOURCES CORP.	A0N99N	CA36171B1022	GG8	270	FV	09:04:36 0,035 0
GLOBEX MINING ENTPRS INC.	911712	CA3799001035	G1M	270	FV	09:04:28 1,095 0
GOLDCORP INC.	890493	CA3809564097	GO5	270	FV	09:05:12 29,80 0
GOLDEN GOLIATH RES.	542122	CA3810591048	GGZ	270	FV	09:04:19 0,131 0
GOLDEN PEAKS RES	905815	CA38114L1067	GNL	270	FV	09:04:19 0,281 0
GOLDEN STAR RES	888002	CA38119T1049	GS5	270	FV	09:05:13 3,081 0
GOLDQUEST MINING CORP.	A0B7D8	CA38144C1005	M1W	270	FV	09:04:19 0,098 0
GOLDSOURCE MINES INC.	A0BL56	CA38153U1084	G5M	270	FV	09:04:07 0,604 0
GOSSAN RES LTD	904435	CA3834151068	GSR	270	FV	09:05:06 0,083 0
GREAT BASIN GOLD LTD	885375	CA3901241057	GBS	270	FV	09:04:12 1,331 0
GREAT PANTHER SILVER	A0YH8Q	CA39115V1013	G3U	270	FV	09:04:35 0,54 0
GREYSTAR RESOURCES	920658	CA3979132030	GQQ	270	FV	09:04:17 2,921 0
GULF SHORES RESOURCES	784809	CA40251T1084	GFU	270	FV	09:05:53 0,008 0
GULFSIDE MINERALS LTD	A0MP3R	CA40273N1050	D2E	270	FV	09:04:32 0,149 0
HABANERO RES INC.	872019	CA4044471049	HRJ	270	FV	09:04:28 0,068 0
HALO RESOURCES LTD.	A0DQZ4	CA40637D1087	HRL	270	FV	09:05:05 0,029 0
HARD CREEK NICKEL CORP.	A0B6ST	CA4116371010	BRR	270	FV	09:14:27 0,18 0
HARRY WINSTON DIAMOND	A0M763	CA41587B1004	AB7	290	FV	09:04:17 9,396 0 * 13:19:57 9,315 50
HAWTHORNE GOLD CORP.	A0M55U	CA4205471010	3HG	270	FV	09:04:35 0,082 0
HELIX BIOPHARMA CORP.	918846	CA4229101098	HBP	270	FV	09:05:04 1,801 0
HI HO SILVER RES INC.	A0LCVR	CA4283861066	H9T	290	FV	09:13:49 0,03 0
HUSKY ENERGY INC.	552934	CA4480551031	HKE	290	FV	09:04:26 18,93 0
HYDROGENICS CORP.	A1CSG9	CA4488832078	HX5A	290	FV	09:04:13 2,906 0
IAMGOLD CORP.	899657	CA4509131088	IAL	290	FV	09:04:01 12,065 0
IMPACT SILVER CORP.	A0HGWG	CA45257A1021	IKL	270	FV	09:04:12 0,67 0
IMPERIAL OIL	851368	CA4530384086	IMP	270	FV	09:05:16 29,975 0
INCA PAC. RES	A0DLFF	CA45324A2002	IOG1	270	FV	09:04:33 0,148 0
INMET MNG CORP.	873251	CA4579831047	MMC	290	FV	09:04:10 37,775 0
INNVEST REAL EST.INV.TR.	121425	CA45771T1084	I2J	290	FV	09:04:28 4,895 0
INSPIRATION MNG	909977	CA45772J1093	OI8	270	FV	09:04:23 0,178 0
INT.MINERALS	893760	CA4598751002	MIW	270	FV	09:05:12 3,118 0
ISOTECHNIKA PHARMA INC.	A0X836	CA46500A1057	IKAN	290	FV	09:09:45 0,162 0
IVANHOE ENERGY INC	907373	CA4657901035	IEX	290	FV	09:04:27 1,502 0
IVANHOE MNS LTD	901508	CA46579N1033	IHM	270	FV	09:05:08 13,545 0
JAGUAR FINL CORP.	A0Q5PZ	CA47008T1093	JFQ	270	FV	09:04:42 0,056 0
JDS UNIPH.CDA NEW EX.NVTG	A0LCK0	CA46612F4069	JC9A	270	FV	09:04:07 8,32 0
JNR RES INC.	906554	CA4659271015	JN2	290	FV	09:04:10 0,106 0
JOURNEY RESOURCES CORP.	A0HNM9	CA48113R1038	JL4	270	FV	09:04:42 0,036 0
KAMINAK GOLD CORP.CL.A	A0Q5PQ	CA48356P2026	KQ2A	270	FV	09:05:13 1,228 0
KERMODE RESOURCES LTD	A0MKCK	CA4919021028	KJ8	270	FV	09:04:07 0,089 0
KINROSS GOLD CORP.	A0DM94	CA4969024047	KIN2	270	FV	09:05:05 12,57 0
KNIGHT RESOURCES LTD.	550974	CA4990391050	KRL	290	FV	09:04:31 0,055 0
KOBEX MINERALS INC.	A0YBWM	CA49989C1059	IMTA	290	FV	09:04:33 0,58 0
KOLA MINING CORP.	A0NHK3	CA5004271097	C8M	270	FV	09:04:25 0,026 0
LA MANCHA RESOURCES INH.	482587	CA5035481095	LMA	270	FV	09:05:07 1,221 0
LABOPHARM INC.	901564	CA5049051009	LP5	270	FV	09:05:10 0,856 0
LARGO RES LTD	A0LAXR	CA5171031076	LR8	270	FV	09:04:03 0,143 0 * 11:35:52 0,145 15000
LIBERTY MINES INC.	A0F4Y5	CA5307221070	LM8	270	FV	09:04:52 0,146 0
LOS ANDES COPPER LTD	A0MNTY	CA5443121010	L41	270	FV	09:13:34 0,09 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUNDIN MINING CORP.	A0B7XJ	CA5503721063	GXD	270	FV	09:05:07 2,959 0
LUNDIN MINING CORP. SDR	A0B9EY	SE0001134529	LHW	270	FV	09:04:03 2,968 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MACDONALD MNS EXPL. A	358692	CA5543243011	3M71	270	FV	09:04:24 0,138 0
MACUSANI YELLOWCAKE INC.	A1CSGH	CA5561311005	QG1	270	FV	09:04:15 0,15 0
MAG SILVER CORP.	460241	CA55903Q1046	MQ8	270	FV	09:04:12 4,521 0
MAGMA ENERGY CORP.	A0NDN1	CA5591841062	9ME	270	FV	09:04:33 0,873 0
MAGNA INTL INC. A	868610	CA5592224011	MGA	270	FV	09:05:13 57,27 0
MAJESTIC GOLD CORP.	A0BK1D	CA5609121077	MJT	270	FV	09:04:24 0,059 0
MAJOR DRILLING GRP INTL	894315	CA5609091031	3MJ	290	FV	09:04:29 18,16 0
MANDALAY RES CORP. NEW	A0Q7R0	CA5625682045	R7X1	270	FV	09:04:33 0,245 0
MANITOBA TELECOM SVCS	904338	CA5634861093	MB9	290	FV	09:04:09 20,565 0
MANSFIELD MINERALS	866900	CA56428D1078	JE4	270	FV	09:04:13 1,111 0
MANULIFE FINANCIAL CORP.	926517	CA56501R1064	MLU	290	FV	09:04:14 12,19 0
MAUDORE MINERALS LTD	A0H1G8	CA5772791029	M6L	270	FV	09:05:07 2,561 0
MAWSON RESOURCES LTD.	A0D8YJ	CA57773D1069	MRY	270	FV	09:04:11 0,448 0
MDS INC.	881777	CA55269P3025	XMD	270	FV	09:05:15 7,247 0
MEDORO RES LTD	A0J2RG	CA58503R2090	RF3A	270	FV	09:04:12 0,456 0
MEDWELL CAPITAL CORP.	A1C09Q	CA58508Q1072	GQN	270	FV	09:04:33 0,21 0
MEGA URANIUM LTD.	A0HGWU	CA58516W1041	M6J	290	FV	09:04:15 0,383 0
MERCATOR MIN	900243	CA5875821079	ULH	270	FV	09:04:25 1,428 0
METALEX VENTURES LTD	A0RGL5	CA5909152038	KWY1	270	FV	09:05:09 0,404 0
METANOR RESOURCES INC.	A0HGX6	CA59138Q1037	M3R	270	FV	09:04:06 0,416 0
METHANEX CORP.	882639	CA59151K1084	MX5	270	FV	09:05:04 17,435 0
MINCO GOLD CORP.	A0MKB6	CA60254D1087	MI5	270	FV	09:04:25 0,687 0
MINCO SILVER CORP.	A0ESX5	CA60254C1005	XYD	270	FV	09:04:21 2,27 0
MINDORO RES LTD	906167	CA6029131050	OLM	270	FV	09:05:07 0,134 0
MINEFINDERS CORP. LTD	859435	CA6029001022	MFX	270	FV	09:05:15 6,50 0
MINERAL HILL INDUSTRIES	A0DLHP	CA60283T1084	N8Z	270	FV	09:04:08 0,034 0
MIRANDA GOLD	900519	CA6046731031	MRG	270	FV	09:04:11 0,314 0
MIRASOL RESOURCES LTD	A0F4Z5	CA6046801081	M8R	270	FV	09:04:07 1,356 0
MUNDORO CAPITAL INC.	A0MXMV	CA6261351077	NGU	270	FV	09:04:04 0,575 0
MUSTANG MINLS CORP.	910385	CA6281981036	NJF	270	FV	09:04:03 0,054 0
NANIKA RESOURCES INC.	A0Q4Z2	CA6300181097	C7X	270	FV	09:04:21 0,034 0
NATL BK OF CDA	865227	CA6330671034	NBC	270	FV	09:05:10 43,93 0
NEO MATERIAL TECHNOL.	A0JL2T	CA64045Y1088	XA3	270	FV	09:04:19 2,809 0
NEVADA COPPER CORP.	A0MK4X	CA64128F1099	ZYT	270	FV	09:04:28 1,721 0
NEVADA GEOTHERMAL PWR	A0DLKE	CA64127M1059	A2V	270	FV	09:04:03 0,449 0
NEVSUN RES LTD	901340	CA64156L1013	NR4	270	FV	09:04:17 2,733 0
NEW DIMENSION RES	A0H0ZQ	CA6437631055	N7D	270	FV	09:16:16 0,075 0
NEW GOLD INC.	A0ERPH	CA6445351068	32N	290	FV	09:04:33 3,787 0
NEW OROPERU	906630	CA6478071062	OE6	270	FV	09:04:07 0,298 0
NEW WORLD RESOURCE CORP.	A0ETB6	CA6492971081	NWU	270	FV	09:04:35 0,146 0 * 15:42:42 0,159 100
NEWMAC RESOURCES INC.	A0HFWM	CA6515221043	N3M	270	FV	09:04:31 0,032 0
NEXEN INC.	853843	CA65334H1029	CXY	270	FV	09:05:12 16,025 0
NORSEMONT MINING INC.	A0DQKK	CA6565291045	N8S	290	FV	09:04:11 1,522 0
NORTH AMER. PALL.	858071	CA6569121024	NAP	270	FV	09:05:01 2,537 0
NORTH AMERICAN TUNGSTEN	A0B96X	CA6569141089	N6H	290	FV	09:04:11 0,136 0
NORTHERN DYNASTY MINLS	906169	CA66510M2040	ND3	270	FV	09:04:24 5,251 0 * 17:20:25 5,285 300
NORTHERN LION GOLD CORP.	A0CAWC	CA6653781055	N3E	270	FV	09:04:23 0,151 0
NORTHGATE MINERALS CD 1	856029	CA6664161024	NE6	270	FV	09:04:03 2,252 0
NOVAGOLD RES	905542	CA66987E2069	NGR	290	FV	09:04:27 4,679 0
NUVO RESEARCH INC.	A0HHKB	CA67072X1096	DLA	270	FV	09:04:31 0,146 0
NWT URANIUM CORP.	A0MYD8	CA62948B1004	NMV	270	FV	09:04:32 0,15 0
NYMOX PHARMACEUT.	898572	CA67076P1027	NY2	270	FV	09:05:05 3,211 0
OCEANAGOLD CORP.	A0MVLD	CA6752221037	RQQ	270	FV	09:04:24 1,99 0
OCEANAGOLD DEF. CUFS	A0MU51	AU000000OGC7	RQQ1	290	FV	09:04:04 1,995 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
OLYMPUS PAC. MIN. INC.	856218	CA68162Q2027	OP6	270	FV	09:04:31 **0,271** 0
ONA POWER CORP.	A0N9DU	CA68220V1022	O3X1	270	FV	09:04:36 **0,10** 0
OPEL INTL INC.	A0MVL8	CA6834851066	RI4	270	FV	09:04:08 **0,272** 0 * 09:53:10 **0,26** 3000 * 12:06:44 **0,259** 11000 * 12:08:30 **0,257** 10000
OPEN TEXT CORP.	899027	CA6837151068	OTX	290	FV	09:04:05 **30,20** 0
OPTI CANADA INC.	A0CAPJ	CA68383K1093	O1C	270	FV	09:05:02 **1,226** 0
ORACLE ENERGY	A0F52J	CA68400T1093	O2E	270	FV	09:10:00 **0,01** 0
ORKO SILVER CORP.	A0JKUL	CA6863381043	OG3	270	FV	09:04:11 **1,018** 0 * 14:57:49 **1,012** 5000
OROCO RESOURCE CORP.	A0Q2HB	CA6870331007	OR6	270	FV	09:04:24 **0,166** 0
OSISKO MINING CORP.	A0Q390	CA6882781009	EWX	270	FV	09:04:04 **9,711** 0 * 12:46:28 **9,755** 5500
PACIFIC LOTTERY CORP.	120755	CA6945261049	PCF	270	FV	09:12:40 **0,025** 0
PACIFIC RIM MNG (NEW)	577332	CA6949152087	PRM	290	FV	09:04:23 **0,123** 0
PALLADON VEN	880757	CA6964341094	PV1	270	FV	09:04:31 **0,039** 0
PAN AMER. SILVER CORP.	876617	CA6979001089	PA2	290	FV	09:04:19 **17,61** 0
PAN ORIENT ENERGY CORP.	A0F66F	CA69806Y1060	PNO	270	FV	09:04:32 **4,592** 0
PANORO MINERALS LTD.	914959	CA69863Q1037	PZM	270	FV	09:04:10 **0,201** 0 * 11:52:30 **0,209** 3500 * 17:34:18 **0,20** 3100
PEDIMENT GOLD CORP.	A0RF8T	CA70532W1095	P5E	270	FV	09:05:07 **0,845** 0
PENN WEST ENERGY TR. UTS	A0ET3J	CA7078851093	OHW	270	FV	09:05:07 **15,05** 0
PETAQUILLA MINLS	A0DKMR	CA7160131073	P7Z	270	FV	09:04:24 **0,338** 0
PETROBK ENERGY AND RES.	930097	CA71645P1062	PBE	270	FV	09:05:08 **31,95** 0
PETROSTAR PETROLEUM CORP.	A0F5UL	CA71676D1050	LMQ	290	FV	09:09:45 **0,045** 0
PETROWORTH RES INC.	A0LGLG	CA7167611010	T3F	270	FV	09:13:46 **0,13** 0
PLAYFAIR MNG	895836	CA72811X1050	P1J	270	FV	09:04:03 **0,06** 0
PLEXMAR RES INC.	867458	CA7289021072	PXZ	270	FV	09:05:52 **0,05** 0
PMI GOLD CORP.	A0JMW7	CA7301531033	PN3	270	FV	09:04:06 **0,106** 0
POLYMET MINING CORP.	870808	CA7319161021	PB3	270	FV	09:05:13 **1,135** 0
PORTAL RESOURCES LTD.	A0CAY2	CA7361141095	P5H	270	FV	09:04:24 **0,09** 0
POTASH CORP. SAS. INC.	878149	CA73755L1076	POC	270	FV	09:05:08 **80,59** 0
POWERTECH URANIUM CORP.	A0J27F	CA7393691067	P8A	270	FV	09:04:28 **0,188** 0
PREMIER GOLD MINES LTD	A0KE8D	CA74051D1042	P2O	270	FV	09:04:07 **3,403** 0
PRIMARIS RET.R.E.I.T.UTS	A0EQ9J	CA74157U1093	JXX	290	FV	09:04:03 **13,76** 0
PRIME MERIDIAN RES. CORP.	A0MNWP	CA74162C1023	DYD	270	FV	09:04:35 **0,028** 0
PUREPOINT URANIUM GRP	A0H0GT	CA7462341032	P5X	290	FV	09:09:45 **0,078** 0
QLT INC.	877927	CA7469271026	QLT	290	FV	09:04:14 **4,339** 0
QUADRA FNX MINING LTD	A1CZ4R	CA74733X1069	QF2	270	FV	09:09:51 **9,33** 0
QUEENSTON MNG INC.	879030	CA74832E1088	QMI	270	FV	09:04:29 **2,485** 0
QUESTERRE ENERGY CORP. A	A0F54V	CA74836K1003	QE1	270	FV	09:04:03 **2,279** 0 * 17:09:14 **2,304** 0
RAM POWER CORP.	A0YC62	CA7513081074	G8O1	270	FV	09:04:29 **1,68** 0
RED BACK MINING INC.	A0BM07	CA7562971076	CYU1	290	FV	09:04:04 **19,30** 0
REMSTAR RES LTD	A0Q2YA	CA75966G1081	W2U	270	FV	09:04:17 **0,062** 0
RESEARCH IN MOTION	909607	CA7609751028	RI1	290	FV	09:04:12 **43,72** 0
RESINCO CAPITAL PARTNERS	A0YFTR	CA76112T1012	L6V	270	FV	09:04:33 **0,034** 0
RIO ALTO MINING LTD	A0QYAX	CA76689T1049	MS2	270	FV	09:11:58 **0,566** 0
RIOCAN REAL ESTATE INV.	902914	CA7669101031	R7G	290	FV	09:04:15 **15,08** 0
ROCA MINES INC.	732263	CA7711831007	R8M	270	FV	09:04:32 **0,193** 0
ROCHESTER RES LTD	A0F67V	CA77174P1027	R5I	270	FV	09:04:24 **0,079** 0
ROCKGATE CAPITAL	A0LHAG	CA7734051054	B9Q	270	FV	09:04:03 **0,436** 0
ROGERS COMM.B CD 1,62478	867590	CA7751092007	RCIB	270	FV	09:05:08 **26,63** 0 * 10:30:53 **26,975** 35 * 15:52:44 **26,93** 350
ROYAL BK CDA	852173	CA7800871021	RYC	270	FV	09:05:05 **39,74** 0
RUNNING FOX RESOURCE CORP	A0F41Q	CA7815861025	C8Q	270	FV	09:04:28 **0,056** 0
SABINA GOLD+SILVER CORP.	A0YC9U	CA7852461093	RXC	270	FV	09:04:17 **2,171** 0 * 11:52:17 **2,201** 1000 * 13:09:14 **2,181** 6000
SACRE-COEUR MINERALS LTD	A0JKHQ	CA7861781036	S5N	270	FV	09:04:28 **0,621** 0
SALAZAR RES LTD	A0MMLD	CA7940071045	CCG	270	FV	09:04:20 **0,839** 0
SANDSPRING RESOURCES LTD	A0YF1M	CA8001101085	SRX	270	FV	09:15:55 **0,95** 0
SCORPIO MINING CORP.	121237	CA80917V1058	SZ7	270	FV	09:04:33 **0,479** 0
SEABRIDGE G.	541875	CA8119161054	SRM	270	FV	09:04:24 **19,795** 0 * 19:11:22 **18,865** 18
SEARCHGOLD RESOURCES INC.	919849	CA7612491018	S1O	270	FV	09:04:18 **0,045** 0
SEMAFO INC.	898253	CA8169221089	S7U	270	FV	09:04:21 **5,355** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SHAW COMM. N-VTG B	905979	CA82028K2002	SWC	270	FV	09:05:02 **15,02** 0
SHERRITT INTL CORP.	901547	CA8239011031	HRT	270	FV	09:04:19 **5,139** 0
SILVER STANDARD RES	858840	CA82823L1067	ZSV	270	FV	09:05:06 **12,42** 0
SILVER WHEATON CORP.	A0DPA9	CA8283361076	SII	270	FV	09:04:07 **14,57** 0
SILVERCREST MINES	812948	CA8283651062	CW5	270	FV	09:04:03 **0,70** 0 * 10:47:50 **0,738** 1800
SINO-FOREST	899033	CA82934H1010	SFJ	290	FV	09:04:33 **11,875** 0
SNS PRECIOUS METALS INC.	A1CZBH	CA78464N1042	S8W	270	FV	09:04:19 **0,049** 0
SOUTHERN SILVER EXPL.	A0B69C	CA8438141043	SEG	290	FV	09:04:32 **0,061** 0
SOUTHGOBI RESOURCES LTD.	A0MS9Y	CA8443751059	HOX	270	FV	09:04:33 **9,965** 0
SPANISH MOUNTAIN GOLD LTD	A0YJQF	CA8464811097	S3Y	270	FV	09:04:19 **0,305** 0
STARCORE INTL MINES LTD.	A0BMFN	CA85525T1030	V4J	290	FV	09:04:33 **0,067** 0
STONEGATE AGRICOM LTD	A1CXQX	CA86181P1045	X6S	290	FV	09:04:09 **0,491** 0
STRATECO RESOURCES INC.	A0CAKR	CA86269M1068	RF9	270	FV	09:05:03 **0,454** 0
STRATH.MIN.	903661	CA8630771035	UXP	290	FV	09:04:02 **0,38** 0
STRONGHOLD METALS INC.	A1CWQ5	CA86336X1015	E9X	270	FV	09:05:52 **0,27** 0
SUN LIFE FINANCIAL INC.	936039	CA8667961053	LIE	270	FV	09:05:04 **21,08** 0
SUNCOR ENERGY (NEW)	A0NJU2	CA8672241079	SM3	290	FV	09:04:17 **25,26** 0
SUNOPTA INC.	784556	CA8676EP1086	ZSK	290	FV	09:04:02 **3,877** 0
TALISMAN ENERGY	867534	CA87425E1034	TLM	290	FV	09:04:09 **13,03** 0
TECK RES LTD. B SUB.VTG	858265	CA8787422044	TEKB	270	FV	09:05:14 **27,02** 0 * 17:35:38 **28,02** 80
TELUS CORP. (NV)	918448	CA87971M2022	BCZN	270	FV	09:05:10 **28,94** 0
TERRA VENTURES INC.	A0MKCM	CA88102A1093	G7K	270	FV	09:04:16 **0,23** 0
THELON CAPITAL LTD	A1CSPL	CA8833871020	TFHC	290	FV	09:09:45 **0,071** 0
THOMPSON CREEK METALS	A0MR6Q	CA8847681027	A6R	270	FV	09:04:32 **7,131** 0
THOMSON REUTERS CORP.	864655	CA8849031056	TOC	290	FV	09:04:13 **28,735** 0
TITAN URANIUM INC.	A0ERWB	CA88832T1057	T4X	270	FV	09:05:05 **0,107** 0
TLC VISION	903178	CA8725491002	LZR	290	FV	09:09:45 **0,013** 0
TMX GROUP INC.	A0Q4PD	CA87261X1087	TXQ	270	FV	09:04:12 **21,425** 0
TORONTO-DOMINION BK	852684	CA8911605092	TDB	270	FV	09:05:08 **54,71** 0
TOURNIGAN ENERGY LTD.	898464	CA8915651035	TGP	290	FV	09:04:27 **0,139** 0
TRANSALTA CORP.	885412	CA89346D1078	TZ1	270	FV	09:05:15 **15,57** 0
TRANSCANADA CORP.	675305	CA89353D1078	TRS	270	FV	09:05:02 **27,13** 0
TRINORTH CAPITAL INC.	888684	CA8966771013	SGC	290	FV	09:04:27 **0,02** 0
TRISTAR GOLD INC.	A1C2N1	CA89678B1094	7TG	270	FV	09:16:39 **0,185** 0
TRIVELLO ENERGY INC.	A0RK68	CA89684U2083	T6U1	270	FV	09:05:53 **0,075** 0
TSODILO RESOURCES LTD	A0B880	CA8985301008	TZO	270	FV	09:05:17 **1,371** 0
TTM RESOURCES INC.	A0JKK2	CA87306G1028	T2U	270	FV	09:04:22 **0,215** 0
UC RESOURCES LTD.	157065	CA90263T1093	UCD	270	FV	09:04:32 **0,07** 0
UEX CORP.	692902	CA9026661061	UXO	290	FV	09:09:45 **0,665** 0
UNITED MINING GROUP INC.	A1CYMW	CA9110141087	UM8	290	FV	09:04:09 **0,465** 0 * 12:16:23 **0,455** 10000 * 12:16:55 **0,445** 10000
UR-ENERGY INC.	A0HMUF	CA91688R1082	U9T	270	FV	09:04:28 **0,668** 0
URACAN RESOURCES LTD	A0KF3U	CA91688U1012	U9M	270	FV	09:04:29 **0,115** 0
URANIUM ONE INC.	A0MU9G	CA91701P1053	A9Y	290	FV	09:04:28 **2,094** 0
URANIUM PARTICIP. CD 1	A0EQYX	CA9170171057	UIS	290	FV	09:04:28 **4,596** 0 * 10:05:42 **4,75** 350
US GOLD CANAD.ACQUIS.EXCH	A0J27M	CA90390R1091	GO2	270	FV	09:04:16 **3,588** 0
UTS ENERGY CORP.	872354	CA9033961090	UH3	270	FV	09:04:15 **2,661** 0
VAALDIAM RES LTD	768898	CA9184742067	VE2	290	FV	08:03:35 **aus** * 20:12:12 **aus**
VANGOLD RESOURCES	A0YH8K	CA92202C2058	E35	270	FV	09:04:19 **0,119** 0
VENA RES INC.	A0D8VU	CA9225891063	V1R	270	FV	09:04:28 **0,154** 0
VENTANA GOLD CORP.	A0M8C7	CA92277D1042	GDV	270	FV	09:04:21 **6,093** 0
VG GOLD CORP.	A0MYD7	CA9182161021	VN3	270	FV	09:04:29 **0,242** 0
VICTORIA GOLD CORP.	A0Q7FX	CA92625W1014	VI9	270	FV	09:04:15 **0,522** 0
VIRGIN METALS INC.	A0MNM6	CA9276921033	PYC	270	FV	09:04:03 **0,04** 0
VISIBLE GOLD MINES	A0MXJQ	CA92834E1088	3V4	270	FV	09:04:23 **0,102** 0
WALLBRIDGE MINING CO.	940769	CA9323971023	WC7	270	FV	09:04:15 **0,119** 0
WASECO RESOURCES INC.	A0BMFG	CA9369001099	WSE	270	FV	09:04:11 **0,074** 0
WEALTH MINERALS LTD.	A0CADP	CA9468851006	EJZ	270	FV	09:04:28 **0,251** 0
WESTAIM CORP.	901769	CA9569091056	WEM	290	FV	09:04:31 **0,399** 0
WESTERN COAL CORP.	A0X9NV	CA95801T1075	WC9	290	FV	09:04:25 **3,127** 0

Aktien | Ausland | Kanada | M - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
WESTERN POTASH CORP.	A0QZLM	CA95922P1099	AHE	270	FV	09:04:04 **0,347** 0
WOULFE MINING CORP.	A1CTE1	CA98212A1057	OZ4	290	FV	09:09:45 **0,062** 0
X-TERRA RES CORP.	A0MLDX	CA98386Y1034	DFUA	290	FV	09:04:04 **0,231** 0
XEMPLAR ENERGY CORP.	A0ETNJ	CA9840071042	E7R	270	FV	09:04:06 **0,081** 0
YALE RESOURCES INC.	249901	CA9845951081	YAB	270	FV	09:04:20 **0,048** 0
YAMANA GOLD INC.	357818	CA98462Y1007	RNY	290	FV	09:04:10 **7,21** 0 * 14:25:17 **7,265** 500
YM BIOSCIENCES INC.	911799	CA9842381050	FQA	270	FV	09:04:06 **1,049** 0
YUKON-NEVADA GOLD CORP.	A0MVD1	CA98849Q1019	NG6	270	FV	09:04:28 **0,217** 0 * 10:26:37 **0,225** 5000
ZARLINK SEMI	865023	CA9891391000	MIO	270	FV	09:04:06 **1,411** 0
ZARUMA RES	886597	CA98914P1036	ZMR	290	FV	08:01:41 **aus** * 20:12:17 **aus**
ZECOTEK PHOTONICS INC.	A0M8QZ	CA98921P1045	W1I	270	FV	09:04:29 **0,381** 0
ZENN MOTOR CO. INC.	A0MU5T	CA9894171003	ZM7	270	FV	09:04:04 **1,186** 0
ZIMTU CAPITAL CORP.	A0RDR9	CA9895892052	ZCT1	270	FV	09:05:13 **0,794** 0

Aktien | Ausland | Kasachstan

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAZKOMMBK GDRSREGS OCT06	A0LC4G	US48666E6086	KKBB	270	FV	09:04:20 **3,808** 0
KAZMUNAIGAS GDRS KT 250	A0LBTS	US48666V2043	Q9H1	270	FV	09:04:53 **14,415** 0

Aktien | Ausland | Katar

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMMERCIAL BANK GDR REG.S	A0Q5BD	US2026092021	3Y5A	290	FV	09:04:25 **2,842** 0

Aktien | Ausland | Korea (Süd)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYUNDAI MOT.0,5N.VTG GDRS	885166	USY384721251	HYU	290	FV	09:04:01 **16,58** 0 * 19:55:59 **16,585** 261
KB FINANCIAL ADR SW 5000	A0RAQX	US48241A1051	KBIA	270	FV	09:04:33 **33,11** 0
KOREA EL. PWR ADR/0,5	893161	US5006311063	KOP	290	FV	09:04:05 **10,75** 0
KT CORP. ADR 1/2	922613	US48268K1016	KTC	270	FV	09:05:12 **14,25** 0
LG DISPLAY CO.ADR SW 5000	A0B68Y	US50186V1026	LGA	290	FV	09:04:06 **11,705** 0
LG ELECT.(NEW)GDR144A 1/2	576798	US50186Q2021	LGLG	270	FV	09:05:13 **14,32** 0 * 11:57:33 **14,11** 100
LOTTE SHOPP.GDR 144A 1/20	A0H1GX	US54569T1060	L9S	290	FV	09:04:28 **11,265** 0
POSCO ADR/0,25	893094	US6934831099	PKX	290	FV	09:04:09 **79,85** 0
SAMSUNG EL.0,5GDRS NV PFD	881823	US7960502018	SSUN	270	FV	09:05:16 **181,10** 0 * 15:48:15 **183,90** 10
SAMSUNG EL.0,5GDRS144A/95	896360	US7960508882	SSU	270	FV	09:04:30 **263,15** 0
SK TELECOM LTD 1/9 ADR	902578	US78440P1084	KMB	270	FV	09:05:12 **12,345** 0

Aktien | Ausland | Kroatien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
INA INDUST.NAF.REGS/KK900	A0LFD8	US45325E2019	I8E	270	FV	09:11:17 **220,30** 0

Aktien | Ausland | Liberia

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROYAL CARIB.CRUISES DL-01	886286	LR0008862868	RC8	270	FV	09:05:04 **22,125** 0

Aktien | Ausland | Luxemburg

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3W POWER HOLDINGS	A0Q5SX	GG00B39QCR01	GAQ	270	FV	09:04:33 **4,74** 0
ACERGY S.A. ADR DL 2	A0JEGX	US00443E1047	SOCA	270	FV	09:04:03 **12,65** 0

Aktien | Ausland | Luxemburg

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARCELORMITTAL S.A. NOUV.	A0M6U2	LU0323134006	ARRB	270	FV	09:00:05 **24,00** 0 * 15:51:55 **24,38** 300 * 15:53:21 **24,39** 250 * 15:55:18 **24,38** 250 * 15:56:17 **24,395** 200 * 15:57:56 **24,39** 300 * 16:00:49 **24,555** 1500 * 16:02:20 **24,595** 250 * 16:03:38 **24,615** 120 * 16:04:40 **24,62** 120 * 16:05:44 **24,675** 300 * 16:34:53 **24,68** 500 * 17:28:31 **24,745** 200 * 17:33:11 **24,95** 500
ARCELORMITTAL S.A. NY SHS	A0M70E	US03938L1044	ARRC		FV	09:04:16 **23,71** 0 * 17:07:34 **24,635** 20
COLT GROUP S.A. EO 0,50	A0J3UU	LU0253815640	T6C	290	FV	09:04:03 **1,58** 0
EVRAZ GROUP GDR REG. S/3	A0ERKP	US30050A2024	HK1A	270	FV	09:05:09 **20,20** 0 * 15:33:27 **21,515** 45
GAGFAH S.A. NOM. EO 1,25	A0LBDT	LU0269583422	GFJ	270	FV	09:02:19 **6,303** 0 * 13:23:02 **6,431** 0 * 13:26:50 **6,44** 6500 * 14:50:04 **6,422** 1000 * 17:57:50 **6,501** 160
HELIKOS SE RED. A	A0YF5P	LU0472835155	HIT	290	FV	09:04:13 **9,50** 0
L OCCITANE INTERNATIONAL	A1CXL1	LU0501835309	COC	270	FV	09:04:17 **1,687** 0
LOGWIN AG	931705	LU0106198319	TGH	290	FV	09:04:29 **1,01** 0
MILLICOM INTL CELL. DL1,5	889328	LU0038705702	M4M1	290	FV	09:04:25 **71,15** 0
NORTHLAND RESOURCES S.A.	A1C0GV	LU0488722801	NPK	270	FV	09:04:17 **1,76** 0
ORIFLAME COSMETICS SDR	A0B9NJ	SE0001174889	OFC	270	FV	09:05:10 **46,23** 0
REINET INVESTMENTS S.C.A.	A0Q9J4	LU0383812293	RNT	290	FV	09:12:58 **11,60** 0
RTL GROUP	861149	LU0061462528	AUO	270	FV	09:10:24 **61,65** 0
SAF HOLLAND S.A. EO-,01	A0MU70	LU0307018795	SFQ	290	FV	09:07:19 **6,10** 300 * 18:32:04 **5,962** 500
SES S.A. A	914993	LU0088087324	SES	270	FV	09:05:15 **18,95** 0 * 14:00:09 **18,69** 89
TENARIS S.A. ADR 2	164558	US88031M1099	TW1	290	FV	09:04:19 **30,625** 0
TENARIS S.A. NA DL 1	164557	LU0156801721	TW11	270	FV	09:05:18 **15,39** 0
TERNIUM S.A. ADR 10	A0ESPU	US8808901081	T5Z	270	FV	09:04:15 **27,405** 0

Aktien | Ausland | Malaysia

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENTING BERHAD MR-,10	869584	MYL3182OO002	GTB	270	FV	08:01:03 **aus** * 20:12:18 **aus**
MALAYAN BKG BERH. MR 1	862183	MYL1155OO000	MYB	270	FV	08:01:00 **aus** * 20:10:45 **aus**
MMC CORP. BHD MR-,10	867373	MYL2194OO008	MMB	270	FV	08:01:02 **aus** * 20:10:44 **aus**
PETRONAS GAS BHD MR 1	896633	MYL6033OO004	PTR	270	FV	08:01:11 **aus** * 20:11:04 **aus**
TELEKOM MALAYSIA BHD MR 1	882112	MYL4863OO006	TMY	270	FV	08:01:07 **aus** * 20:10:49 **aus**

Aktien | Ausland | Marokko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAROC TELECOM INH. DH 6	A0J3AH	MA0000011488	MSPA	270	FV	09:04:15 **13,68** 0

Aktien | Ausland | Marschall-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DRYSHIPS INC. DL-,01	A0DQUS	MHY2109Q1017	GQT	290	FV	09:04:06 **3,45** 0
EAGLE BULK SHIP. DL-,01	A0ER2X	MHY2187A1010	E1B	290	FV	09:04:11 **3,701** 0
NAVIOS MARITIME PARTNERS	A0M7X8	MHY622671029	3PX	270	FV	09:04:16 **13,85** 0
TEEKAY CORP.	896253	MHY8564W1030	TCD	270	FV	09:05:06 **21,46** 0
TEEKAY TANKERS DL -,01	A0M9XA	MHY8565N1022	3TK	270	FV	09:04:33 **10,205** 0

Aktien | Ausland | Mauritius

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOLDEN AGRI-RES DL-,025	A0NC6L	MU0117U00026	4G3A	270	FV	09:04:04 **0,324** 0

Aktien | Ausland | Mexiko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALSEA S.A. DE C.V.	A0JL36	MXP001391012	4FU	270	FV	09:04:25 **0,772** 0

Aktien | Ausland | Mexiko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMERICA MOVIL A ADR/20	603116	US02364W2044	MV9A	270	FV	09:11:36 **38,96** 0
AMERICA MOVIL L ADR/20	603115	US02364W1053	MV9L	270	FV	09:05:07 **38,405** 0 * 16:01:32 **38,215** 80
AMERICA MOVIL L	627186	MXP001691213	MV9	270	FV	09:04:12 **1,984** 0
AXTEL S.A.B. DE C.V.	A0HM5G	MX01AX040009	4GK	270	FV	09:04:33 **0,472** 0
BANCO COMPARTAMOS MN100	A0MQJY	MX41CO0H0005	4FW	270	FV	09:04:17 **4,437** 0
CARSO INFRAEST.CONSTR.	A0HG8J	MX01CI050005	4FT	270	FV	09:04:04 **0,438** 0
CEMEX SAB.CPO SP.ADR/10	925905	US1512908898	CEXA	270	FV	09:05:02 **7,234** 0
CEMEX.CPO(2SHS A+1SHS B)	912286	MXP225611567	CEXB	270	FV	09:04:21 **0,755** 0
CONSORCIO ARA SAB DE CV	915732	MXP001161019	4GJ	270	FV	09:04:29 **0,488** 0
CONTROL.COM.MEXICANA UTS	903399	MXP200821413	4FQ	270	FV	09:04:04 **0,721** 0
CORPORACION GEO B	901250	MXP3142C1177	G4S	270	FV	09:04:25 **2,137** 0
DESARROLLADORA HOMEX ADR	A0B6RD	US25030W1009	EZH	270	FV	09:04:17 **22,765** 0
DESARROLLADORA HOMEX S.A.	A0B6U4	MX01HO000007	EZH1	270	FV	09:04:25 **3,655** 0
EMBOTELLADORA ARCA	529027	MX01AR2E0007	AJZ	270	FV	09:04:17 **2,805** 0
EMPRESAS ICA S.A.B.ADR/4	A0HNDB	US2924482068	ICS1	270	FV	09:04:12 **7,695** 0
FOM.ECO.MEX.S.D.CV ADR/10	915671	US3444191064	FOMA	270	FV	09:05:12 **36,775** 0
FOM.ECON.MEX.SAB D.CV UTS	914505	MXP320321310	FOMC	270	FV	09:04:21 **3,64** 0
GR.AERO.D.CEN.NOR.B ADR/8	A0LFER	US4005011022	G7A	270	FV	09:04:29 **10,41** 0
GRUMA SAB DE CV B ADR/4	920457	US4001313067	3G31	270	FV	09:04:04 **4,577** 0
GRUP.FINANCIERO INBURSA O	900573	MXP370641013	4FY	270	FV	09:04:21 **2,83** 0
GRUPO AEROP.DEL PAC.SAB B	A0JDXN	MX01GA000004	G9N1	270	FV	09:04:33 **2,449** 0
GRUPO AEROPORTU. B ADR/10	579253	US40051E2028	AEDA	270	FV	09:04:33 **40,155** 0
GRUPO AEROPORTU. SUR. B	165378	MXP001661018	AED	270	FV	09:04:08 **4,02** 0
GRUPO BIMBO S.A.B. DE C.V	904121	MXP495211262	4GM	270	FV	09:04:04 **5,832** 0
GRUPO CEMENTOS CHIH.UNICA	724918	MX01GC2M0006	AK4	270	FV	09:04:21 **2,667** 0
GRUPO ELEKTRA S.A.	724594	MX01EL000003	GE7C	270	FV	09:04:25 **31,10** 0
GRUPO FAMSA S.A.B.DE C.V.	A0J3BT	MX01GF010008	4FP	270	FV	09:04:12 **1,131** 0
GRUPO FINANCIER.BANORTE O	907669	MXP370711014	4FN	270	FV	09:04:21 **3,068** 0
GRUPO MEXICANO DE DES.	A0NBYS	MX01GM080002	AKJ	270	FV	09:04:29 **0,555** 0
GRUPO MEXICO B	580892	MXP370841019	4GE	270	FV	09:04:33 **1,989** 0
GRUPO SIM. S.A.B. B ADR/3	893638	US4004911065	GSM	270	FV	09:04:25 **5,269** 0
GRUPO SIMEC S.A.B. B	A0MK4H	MXP4984U1083	4FV	270	FV	09:04:33 **1,796** 0
GRUPO TELEVISA CPO A,L,D	904122	MXP4987V1378	TLV1	270	FV	09:04:21 **2,903** 0
GRUPO TELEVISA ADR/5/CPO	888781	US40049J2069	TLV	290	FV	09:04:14 **14,53** 0
IMPULS.D.DES.Y EM.E.AM.L.	A0F6UR	MX01ID000009	4GO	270	FV	09:04:21 **0,968** 0
INDS PENOLES S.A.B.DE C.V	897910	MXP554091415	4FO	270	FV	09:04:17 **16,145** 0
INDUSTRIAS CH S.A. B	A0D8HY	MXP524131127	AKQ	270	FV	09:04:25 **2,737** 0
MEXICHEM S.A.B. DE C.V.	A0MV4S	MX01ME050007	4FZ	270	FV	09:04:21 **2,112** 0
ORGANIZ.SORIANA S.A.B. B	907398	MXP8728U1671	OSOB	270	FV	09:04:33 **2,117** 0
PINFRA S.A.	A0JKQV	MX01PI000005	AKY	270	FV	09:04:12 **1,758** 0
SARE HOLDINGS B	A0HGDU	MX01SA030007	G5C	270	FV	09:04:04 **0,183** 0
TELMEX INT.L SPONS.ADR/20	A0Q35E	US8796901051	TX1B	270	FV	09:04:08 **14,005** 0
TELMEX INTL NOM. SER. L	A0Q4DK	MX01TE090014	TX1C	270	FV	09:04:04 **0,725** 0
TELMEX L SPONS. ADR/20	881713	US8794037809	TMX	270	FV	09:04:18 **10,91** 0
TELMEX NOM. SER. L	882159	MXP904131325	TMXL	270	FV	09:04:29 **0,553** 0
TV AZTECA CPO	603281	MXP740471117	G4Z	270	FV	09:04:08 **0,432** 0
URBI DESARROLLOS URBANOS	A0CA2N	MX01UR000007	4GP	270	FV	09:04:17 **1,502** 0
WAL-MART DE MEXICO V	911540	MXP810081010	4GN	270	FV	09:04:33 **1,819** 0

Aktien | Ausland | Monaco

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAINS MER MONACO EO 1	852401	MC0000031187	RJ8	270	FV	09:10:19 **47,60** 0

Aktien | Ausland | Neuseeland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TELECOM CORP. NZ O.N.	882336	NZTELE0001S4	NZT	290	FV	09:04:13 **1,09** 0

Aktien | Ausland | Niederlande

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AD PEPPER MEDIA EO 0,05	940883	NL0000238145	APM	270	FV	09:05:08 **1,68** 0
ADVANCED METALLURGICAL	A0MWED	NL0000888691	ADG	270	FV	09:04:07 **7,105** 0
AEGON NV (DEMAT.) EO-12	A0JL2Y	NL0000303709	AEND	270	FV	09:00:04 **4,658** 0
AFC AJAX N.V. EO -,45	A0H0RS	NL0000018034	AJXA	290	FV	09:04:19 **6,537** 0
AHOLD, KON. EO-,30	A0MZBE	NL0006033250	AHOE	270	FV	09:00:03 **9,96** 0
AHOLD, KON. EO -,25 ADR07	A0MY7M	US5004674025	AHOB	270	FV	09:04:20 **10,025** 0
AKZO NOBEL EO 2	914188	NL0000009132	AKU	290	FV	09:04:30 **45,365** 0
AND INTL PUBLISHERS EO 5	915080	NL0000430106	B1Z	270	FV	09:04:33 **3,886** 0
ARCADIS NV EO-,02	A0Q163	NL0006237562	HIJ2	270	FV	09:04:29 **14,94** 0
ARCHEA BIOGAS N.V. EO-,01	A0MW05	NL0006007643	3AB	270	FV	09:04:23 **0,02** 0
ASM INTL N.V. EO-,04	868730	NL0000334118	AVS	270	FV	09:05:01 **19,56** 0
ASML HOLDING EO-,09	A0M190	NL0006034001	ASMB	270	FV	09:04:03 **24,87** 0 * 14:04:57 **24,98** 40 * 17:38:13 **24,595** 50
BE SEMICON.INDS INH.EO-91	A0ETYU	NL0000339760	BSIB	270	FV	09:05:09 **4,396** 0 * 10:20:58 **4,424** 300
CASCAL N.V. EO-,50	A0NCH7	NL0006187742	3ZC	270	FV	09:04:08 **4,956** 0
CATALIS SE EO-,10	927093	NL0000233625	XAE	270	FV	09:05:04 **0,162** 0
CRUCELL N.V. EO-,24	589861	NL0000358562	CWE	290	FV	09:04:20 **14,80** 0
CSM NV NAM. EO-,25	A0MQ4R	NL0000852549	CSUA	270	FV	09:04:24 **22,265** 0
DELTA LLOYD N.V.	A0YC08	NL0009294552	98D	270	FV	09:05:03 **14,91** 0
EUROP.AERON.DEF.+SP. EADS	938914	NL0000235190	EAD	270	FV	09:02:09 **18,12** 0
EXACT HOLDING NV EO -,02	922812	NL0000350361	EXL	290	FV	09:04:05 **17,715** 0
GEMALTO N.V. EO 1	A0CA8L	NL0000400653	LDV	270	FV	09:05:06 **31,725** 0
HEAD N.V. EO-,01	577203	NL0000238301	HD3	270	FV	09:11:07 **0,49** 0
HEINEKEN EO 1,60	A0CA0G	NL0000009165	HNK1	270	FV	09:05:05 **35,085** 0
HEINEKEN HLDG EO 1,60	A0ETXG	NL0000008977	4H5	290	FV	09:04:12 **30,475** 0
IFCO SYSTEMS NV EO-,01	157670	NL0000268456	IFE1	270	FV	09:05:16 **10,70** 0
IMTECH N.V. EO -,80	A0M45J	NL0006055329	IR3A	290	FV	09:04:04 **21,72** 0
ING GROEP NV CVA EO -,24	881111	NL0000303600	INN	270	FV	09:00:04 **7,42** 0 * 15:46:52 **7,73** 15 * 16:36:00 **7,79** 70 * 17:08:26 **7,77** 11000 * 17:31:19 **7,756** 100
INNOCONCEPTS N.V. EO-,01	814081	NL0000361145	ICT1	270	FV	09:05:15 **0,217** 0
JUBII EUROPE N.V.B EO-,01	932728	NL0000233195	LCY	290	FV	09:04:29 **0,072** 0
KON. KPN NV EO-24	890963	NL0000009082	KPN	290	FV	09:04:30 **10,75** 0
KON. VOPAK NV EO -,50	A1CYGK	NL0009432491	VPK5	270	FV	09:04:25 **31,43** 0 * 15:06:07 **31,71** 12
KON.PHILIPS.ELECT. EO-20	940602	NL0000009538	PHI1	290	FV	09:04:16 **23,91** 0
MOOLEN HLDG, VAN EO-,08	872271	NL0000370179	VMH	270	FV	09:09:53 **0,02** 0
NAVIGATOR EQ.SOLUT.EO-,20	A1CUJD	NL0009538008	NUQA	290	RM	09:04:21 **0,835** 0
NEW WORLD RES. EO -,40	A0MX0A	NL0006282204	A37	270	FV	09:04:25 **9,272** 0
OCE INH.ST. EO-50	850630	NL0000354934	OCE	290	FV	09:04:09 **6,213** 0
QIAGEN NV EO -,01	901626	NL0000240000	QIA	270	FV	09:02:03 **14,445** 0 * 12:47:36 **14,44** 33 * 18:27:57 **14,29** 100
RANDSTAD HLDG NV EO-10	879309	NL0000379121	RSH	270	FV	09:05:10 **34,94** 0
REED ELSEVIER NAM. EO-,07	A0M95P	NL0006144495	ELVA	270	FV	09:04:12 **9,979** 0 * 15:07:52 **10,115** 100
SENSATA TECH.HLDG B.V.	A1CT6V	NL0009324904	9ST	270	FV	09:04:25 **12,50** 0
SHALKIYAZINC GDR REGS1/10	A0LF2Z	US8192672041	WZI	270	FV	09:06:37 **0,30** 0
SMARTRAC N.V. INH. EO-,50	A0JEHN	NL0000186633	SM7	290	FV	09:00:14 **14,65** 0
SNS REAAL GROEP EO 1,63	A0JMM4	NL0000390706	S4R	290	FV	09:04:32 **4,214** 0
STMICROELECTRONICS	893438	NL0000226223	SGM	270	FV	09:05:08 **6,306** 0
TELEPLAN INT. NV EO-25	916980	NL0000229458	TPL	270	FV	09:02:59 **2,148** 0
TNT N.V. EO -,48	A0EQU5	NL0000009066	TNT	270	FV	09:05:09 **22,15** 0
TOMTOM NV NAM. EO-,20	A0ET88	NL0000387058	OEM	270	FV	09:04:06 **4,672** 0 * 17:09:21 **4,684** 500
UNILEVER CVA EO -,16	A0JMZB	NL0000009355	UNI3	270	FV	09:00:03 **22,60** 0 * 16:42:00 **22,65** 230
WAVIN N.V. EO-,40	A1CXL9	NL0009412683	P8QA	270	FV	09:04:25 **11,115** 0
WESSANEN NAM. EO 1	A0J2RH	NL0000395317	KWZ2	270	FV	09:04:32 **2,90** 0
WOLTERS KLUWER NAM. EO-12	A0J2R1	NL0000395903	WOSB	270	FV	09:04:28 **15,665** 0
X 5 RETAIL GR. GDR S 0,25	A0LHLX	US98387E2054	PJP	270	FV	09:04:28 **28,44** 0

Aktien | Ausland | Niederländische Antillen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HUNTER DOUGLAS EO-24	855243	ANN4327C1220	HUD	270	FV	09:05:09 **30,315** 0
ORTHOFIX INC. DL-,10	889410	ANN6748L1027	OFX	290	FV	09:04:22 **23,41** 0
SCHLUMBERGER DL-,01SVG	853390	AN8068571086	SCL	270	FV	09:05:14 **45,86** 0

Aktien | Ausland | Norwegen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AKER BIOMARINE ASA NK 1	908477	NO0003084006	NTL	290	FV	09:10:12 **0,201** 0
ALGETA ASA NK -,50	A0MNGH	NO0010239437	GJ9	290	FV	09:04:03 **9,675** 0
ATEA ASA NK 10	884578	NO0004822503	MKL	270	FV	09:05:01 **5,439** 0
DNO INTL ASA A NK -,25	865623	NO0003921009	NK1A	270	FV	09:04:19 **1,069** 0
EIDESVIK OFFSHORE NK -,05	A0ETP8	NO0010263023	E1V	290	FV	09:04:15 **4,692** 0
EKORNES ASA NK 1	899652	NO0003035305	EKF	290	FV	09:04:15 **16,755** 0 * 16:04:47 **17,045** 130
ELECTROMAG.GEOSVCS NK-,25	A0MM87	NO0010358484	E2M	290	FV	09:04:24 **0,849** 0 * 10:46:39 **0,865** 100 * 10:57:04 **0,877** 100
FRED.OLSEN ENERGY NK 20	909635	NO0003089005	FOH	270	FV	09:04:25 **22,585** 0 * 11:51:38 **23,20** 36
INTEX RES ASA NK -,50	A0LGXV	NO0003055808	XEN	290	FV	09:04:32 **1,47** 0
NORSK HYDRO ASA NK 1,098	851908	NO0005052605	NOH1	290	FV	09:04:26 **4,213** 0
NORWEGIAN AIR SHUT.NK-,01	A0BLAH	NO0010196140	NWC	290	FV	09:04:14 **12,885** 0
OPERA SOFTWARE ASA NK-,02	A0BMED	NO0010040611	OS3	270	FV	09:05:15 **3,014** 0
RENEWABLE ENERGY NK 1	A0BKK5	NO0010112675	R3Q	270	FV	09:04:32 **2,224** 0
SCHIBSTED-GRUPPEN AS NK 1	884432	NO0003028904	XPG	290	FV	09:04:22 **17,19** 0
STATOIL ASA NK 2,50	675213	NO0010096985	DNQ	270	FV	09:05:11 **15,685** 0 * 17:32:46 **16,075** 200
STATOIL ASA ADR NK 2,50	676685	US85771P1021	DNQA	270	FV	09:05:06 **15,955** 0
TOMRA SYSTEMS ASA NK 1	872535	NO0005668905	TMR	270	FV	09:05:06 **3,817** 0
YARA INTERNATIONAL NK1,70	A0BL7F	NO0010208051	IU2	270	FV	09:05:16 **29,345** 0 * 15:18:57 **30,10** 4000

Aktien | Ausland | Österreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
1.GROUP BANK AG	909943	AT0000652011	EBO	270	FV	09:05:16 **31,20** 0
A-TEC INDUSTRIES AG INH.	A0LFDH	AT00000ATEC9	AKH	270	FV	09:04:58 **8,008** 0
ANDRITZ AG	632305	AT0000730007	AZ2	270	FV	09:05:09 **48,115** 0
AT+S AUSTR.T.+SYSTEMT.	922230	AT0000969985	AUS	290	FV	09:12:54 **11,42** 0 * 10:47:52 **11,54** 36 * 12:45:44 **11,49** 300 * 15:50:53 **11,49** 300
BDI-BIOENERGY INTERNAT.AG	A0LAXT	AT0000A02177	D7I	290	FV	09:04:07 **17,065** 0
BEKO HLDG AG	920503	AT0000908603	BEO	270	FV	Kassa: 12:01:34 **2,93** 0
BENE AG INH.	A0LCPZ	AT00000BENE6	BEN	270	FV	09:04:44 **1,26** 0
BRAIN FORCE HOLDING AG	919331	AT0000820659	BFC	270	FV	09:05:06 **1,00** 0
BWIN INTERACTIVE ENTMT AG	936172	AT0000767553	BW9	270	FV	09:05:16 **42,81** 0 * 09:34:37 **42,77** 20 * 19:27:10 **43,47** 50 * 19:38:44 **43,47** 50
C.A.T. OIL AG	A0JKWU	AT0000A00Y78	O2C	270	FV	09:04:03 **7,10** 0
CA IMMO INTL AG	A0LBUV	ATCAIMMOINT5	C3I	270	FV	09:04:16 **6,468** 0
CHRIST WATER TECH. AG	A0F6DU	AT0000499157	C7W	290	FV	09:04:19 **2,111** 0
CONSTANTIA PACKAGING AG	895703	AT0000943352	KCK	270	FV	09:05:10 **47,57** 0
DO+CO REST.+CATER.	915210	AT0000818802	DOQ	290	FV	09:04:05 **18,385** 0
EVN AG	878279	AT0000741053	EVN	270	FV	09:04:05 **12,85** 0
FABASOFT AG	922985	AT0000785407	FAA	270	FV	09:05:06 **3,40** 0
FLUGHAFEN WIEN AG	884216	AT0000911805	FLW	270	FV	09:05:10 **44,17** 0
HTI HIGH TECH INDUSTRI.AG	A0DQ9W	AT0000764626	H6O	290	FV	09:04:06 **0,862** 0
IMMOFINANZ AG INH.	911064	AT0000809058	IMO	290	FV	09:07:37 **2,521** 0
INTERCELL AG INH.	A0D8HW	AT0000612601	IJE	270	FV	09:04:02 **15,89** 0
JOWOOD ENTERTAINM.AG EO 7	935221	AT0000747357	JWD	270	FV	09:05:02 **6,12** 0
KAPSCH TRAFFICCOM AG	A0MUZU	AT000KAPSCH9	BZ6	270	FV	09:04:20 **31,78** 0
LENZING AG	852927	AT0000644505	LEN	270	FV	09:05:09 **316,58** 0
MAYR-MELNHOF KARTON	890447	AT0000938204	MYM	270	FV	09:05:08 **78,09** 0
OBERBANK AG	854018	AT0000625108	OBK	290	FV	09:04:29 **42,65** 0
OESTERREICH. POST AG	A0JML5	AT0000APOST4	O3P	290	FV	09:04:32 **20,27** 0
OMV AG	874341	AT0000743059	OMV	270	FV	09:05:04 **25,865** 0 * 17:03:48 **26,11** 200

Aktien | Ausland | Österreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PALFINGER AG	919964	AT0000758305	PFI	270	FV	09:05:16 **18,03** 0 * 09:06:08 **18,02** 50
PANKL RACING SYS	914732	AT0000800800	PKL	270	FV	09:05:10 **12,50** 0
PLAUT AG INH.	A0LCDP	AT0000A02Z18	PUT2	270	FV	09:04:20 **0,841** 0
POLYTEC HLDG AG INH. EO 1	A0JL31	AT0000A00XX9	P4N	270	FV	09:04:06 **2,85** 0 * 12:07:06 **2,89** 750
QUANMAX AG (Z.REG.MKT.Z.)	A0X9EJ	AT0000A0E9W5	GROA	270	FV	09:05:07 **2,15** 0
RAIFFEISEN INTL BK-HO.INH	A0D9SU	AT0000606306	RAW	290	FV	09:04:23 **35,46** 0
RHI AG	874182	AT0000676903	RAD	270	FV	09:05:05 **23,17** 0
ROSENBAUER INTL	892502	AT0000922554	ROI	290	FV	09:04:47 **31,15** 0
S+T SYST.INTEG.TECH.	915194	AT0000905351	SYA	270	FV	09:05:04 **9,68** 0
SANOCHEM. PHARMAZEUTIKA	919963	AT0000776307	SAC	270	FV	09:05:13 **2,59** 0
SCHOELLER-BLECKMANN OILF.	907391	AT0000946652	SLL	270	FV	09:05:16 **37,40** 0
SPARKASS.IM.	902388	AT0000652250	T1L	270	FV	09:04:03 **5,18** 0 * 11:39:40 **5,249** 380 * 16:40:45 **5,25** 133
STRABAG SE	A0M23V	AT000000STR1	XD4	270	FV	09:04:29 **17,68** 0 * 15:17:18 **17,79** 281
TEAK HOLZ INTL INH.	A0MMG7	AT0TEAKHOLZ8	T2Z	270	FV	09:04:39 **3,80** 0
TELEKOM AUSTRIA AG	588811	AT0000720008	TA1	290	FV	09:04:30 **9,825** 0
UPDATE SOFTWARE AG	934523	AT0000747555	UP2	270	FV	09:05:17 **2,001** 0
VERBUND AG INH. A	877738	AT0000746409	OEWA	270	FV	09:00:13 **27,13** 50 * 16:40:34 **27,94** 75
VIENNA INSURANCE GRP INH.	A0ET17	AT0000908504	WSV2	270	FV	09:04:02 **36,36** 0
VOESTALPINE AG	897200	AT0000937503	VAS	270	FV	09:05:12 **24,91** 0
WARIMPEX FIN.U.BETEIL. AG	A0LGV4	AT0000827209	WFS	290	FV	09:04:07 **2,027** 0
WIENERBERGER	852894	AT0000831706	WIB	270	FV	09:05:03 **10,70** 0 * 18:58:14 **11,06** 60 * 19:55:26 **11,09** 100
WOLFORD AG	893975	AT0000834007	WOF	270	FV	09:05:10 **18,53** 0
ZUMTOBEL AG INH. A	A0JLPR	AT0000837307	T9Z	270	FV	09:04:11 **14,50** 0

Aktien | Ausland | Papua-Neuguinea

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BOUGAINVILLE KI 1	852652	PG0008526520	BOU1	270	FV	09:02:42 **0,582** 1500 * 11:01:30 **0,579** 5000 * 14:19:05 **0,58** 10000 * 16:40:32 **0,583** 1000 * 18:20:30 **0,584** 5000 * 19:43:15 **0,59** 10000
LIHIR GOLD LTD	897459	PG0008974597	LHG	290	FV	09:04:05 **2,875** 0

Aktien | Ausland | Peru

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CIA DE MIN. BUEN. B ADR	900844	US2044481040	MBU	290	FV	09:04:05 **29,685** 0

Aktien | Ausland | Philippinen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PHILIP.LONG DIST.TEL. ADR	893264	US7182526043	PLO	290	FV	09:04:18 **41,20** 0

Aktien | Ausland | Polen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BK PEKAO SA GDR REG S ZY1	590212	US0644512065	BP1A	270	FV	09:05:05 **38,33** 0
PKN ORL. GDR REG.S ZY1,25	929433	US7316132049	PKY	270	FV	09:05:08 **19,67** 0
TPSA - TELEKOMUN. A GDR S	916981	US87943D2071	TPA	270	FV	09:05:08 **3,929** 0

Aktien | Ausland | Portugal

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALTRI SGPS INH. EO-,25	A0D8NY	PTALT0AE0002	ACJ	270	FV	09:04:07 **4,03** 0
BCO BPI NOM.+PORT.REG.EO1	874246	PTBPI0AM0004	BPI	290	FV	09:04:14 **1,701** 0
BCO COM. PORT.NOM. EO 1	874138	PTBCP0AM0007	BCP	290	FV	09:04:30 **0,658** 0
BES SA PORT.NOM.+P.REG.	883549	PTBES0AM0007	BAT	270	FV	09:04:20 **3,707** 0

Aktien | Ausland | Portugal

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BRISA S.A.NOM.(PRIV.)EO 1	910450	PTBRI0AM0000	BRQ	290	FV	09:04:18 **5,076** 0
CORT.AMORIM SGPS INH.EO 1	875180	PTCOR0AE0006	AS4	270	FV	09:04:24 **0,86** 0
EDP-ENERGIAS PORTUG. EO 1	906980	PTEDP0AM0009	EDP	270	FV	09:04:20 **2,52** 0 * 11:07:36 **2,49** 800
FUTEBOL SAD INH. EO 5	918664	PTFCP0AM0008	FBC	270	FV	09:04:24 **1,045** 0
GALP ENERGIA SGPS NOM.EO1	A0LB24	PTGAL0AM0009	GZ5	270	FV	09:04:03 **12,645** 0 * 13:32:35 **12,52** 1200
GRUPO MEDIA CAPITAL INH.	A0B9WT	PTGMC0AM0003	GQV	270	FV	08:03:10 **aus** * 20:11:45 **aus**
GRUPO SOARES INH. EO 1	873996	PTSCO0AE0004	SCS	290	FV	09:04:18 **0,87** 0
JERONIM.MART.SGPS INH.EO1	878605	PTJMT0AE0001	JEM	290	FV	09:04:18 **8,367** 0
NOVABASE SGPS INH. EO-,50	501816	PTNBA0AM0006	NVQ	270	FV	09:04:07 **3,237** 0
PORT.TEL.SG. EO 0,03	895464	PTPTC0AM0009	PTCA	270	FV	09:11:03 **8,44** 0 * 10:21:12 **8,51** 800
PORT.TEL.SG. ADR	895466	US7372731023	PTC	290	FV	09:04:27 **8,344** 0
PORTUCEL-EMP NOM. EO 1	895885	PTPTI0AM0006	PO9	290	FV	09:04:05 **2,20** 0
REN-REDES ENERGET. EO 1	A0MVJA	PTREL0AM0008	RN4	270	FV	09:04:03 **2,61** 0
SAG G.-SOL.AUT.GL.INH.EO1	915525	PTSAG0AE0004	QSI	270	FV	09:04:16 **1,015** 0
SONAE INDUSTRIA NAM. EO5	A0Q25Y	PTS3P0AM0017	S4LA	270	FV	09:04:08 **2,38** 0
SPORTING FUTEB.INH.EO 2	918665	PTSCP0AM0001	SCG	270	FV	09:04:32 **1,145** 0
TEIXEIRA DUARTE NAM.EO-,5	A0M9CY	PTTDU0AM0007	TXC1	270	FV	09:04:20 **0,99** 0

Aktien | Ausland | Reunion

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BOURBON S.A.	916954	FR0004548873	GSH	270	FV	09:04:07 **33,29** 0

Aktien | Ausland | Russland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHELYAB.EL.T.GDR REGS RL1	A0LEFM	US1635232028	CE7	270	FV	09:05:53 **2,80** 0
COMSTAR-OBY.TEL. REGS	A0JC6S	US47972P2083	C8R1	270	FV	09:05:07 **4,864** 0
GAZPROM NE.ADR 5/RL-,0016	A0J4TC	US36829G1076	SCF	270	FV	09:04:24 **15,70** 0
GR.KOMP.PIK SP.GDR REG.S	A0MSSL	US69338N2062	PIQ2	290	FV	09:04:03 **2,73** 0
JSC MMC NOR.NICK.ADR RL 1	676683	US46626D1081	NNIA	270	FV	09:05:16 **12,80** 0
JSC URALSVYAZINF. ADR/200	908291	US9168871021	URL	290	FV	09:07:31 **4,82** 2000
LUKOIL N.K.SP.ADR RL-025	899954	US6778621044	LUK	290	FV	09:04:14 **44,245** 0
MAGNIT GDR REG. S RL -,01	A0MVY2	US55953Q2021	5M71	270	FV	09:04:29 **16,50** 0
MECHEL OAO ADR RL 10	A0DKXW	US5838401033	MHSA	270	FV	09:04:14 **16,79** 0
MOBILNIYE TEL. ADR/2	501757	US6074091090	MKY	270	FV	09:04:29 **16,79** 0
MOSENERGO SP.ADR/100 RL 1	899416	US0373763087	MRO	270	FV	09:05:10 **7,75** 0
NIZHNEKAMSK. ADR RL 1	918029	US6549181013	OAO	270	FV	09:09:52 **3,99** 0
NK ROSNEFT GDR REGS RL-01	A0J3N5	US67812M2070	OJS1	270	FV	09:04:07 **5,106** 0 * 11:55:35 **5,221** 500 * 15:22:32 **5,323** 1500 * 16:19:57 **5,302** 200
NOVATEK GDR REG.S 10/1	A0ETK2	US6698881090	N1O	270	FV	09:10:43 **59,50** 0
NOVOLIPETSKIY MET.KO.REGS	A0HL7Z	US67011E2046	N7MG	270	FV	09:01:00 **24,00** 80
OAO CONC.SITRONICS REGS	A0MKE1	US46630F2065	F5S	270	FV	09:05:53 **0,754** 0
OAO GAZP.ADR SP. 4/RL 5	903276	US3682872078	GAZ	270	FV	09:05:14 **16,725** 0 * 11:50:34 **16,84** 1000 * 16:08:14 **17,00** 200 * 16:15:17 **17,045** 300 * 16:32:31 **17,05** 200 * 17:14:13 **16,955** 1 * 17:44:35 **17,005** 30
OGK2 JSC GDR REGS RL-3627	A0M2HS	US6708482095	37O1	270	FV	09:04:53 **4,083** 0
POLYMETAL GDR REGS RL-,20	A0MJ28	US7317892021	XVB	270	FV	09:10:11 **10,15** 0
POLYUS ZOLOTO OJSC ADR /2	A0J4HH	US6781291074	P6J2	270	FV	09:04:27 **18,20** 10 * 09:04:38 **18,20** 170
ROSTELEKOM ADR6 RL-,0025	912293	US7785291078	RTL	270	FV	09:05:08 **16,90** 0 * 09:40:34 **aus** * 20:10:58 **aus**
RUSGIDRO OAO ADR 100	A0X9LQ	US4662941057	RG2A	270	FV	09:05:11 **4,116** 0
SEVERSTAL GDR S OCT2006	A0LEJV	US8181503025	RTS2	270	FV	09:04:03 **9,347** 0
SISTEMA,AFK GDR REGS/50	A0D8DX	US48122U2042	KO71	270	FV	09:04:32 **18,40** 0
SISTEMA-HALS GDR S RL 50	A0LC3Y	US82977M2070	SYR	270	FV	09:04:24 **1,02** 0
SURGUTNEFT. VZ ADR/10	913074	US8688611057	SGNV	290	FV	09:04:01 **3,55** 0
SURGUTNEFTEGAZ ADR/10	904596	US8688612048	SGN	270	FV	09:05:12 **7,813** 0
TATNEFT ADR REG.S 6	A0LCQB	US6708312052	TTFB	270	FV	09:04:24 **23,71** 0 * 15:28:47 **23,825** 403
TORGOVIY DOM GUM ADR/2	901611	US0373791047	GUM	290	FV	09:04:05 **1,87** 0
TRUB.MET.KO.GDRS RL10	A0LB2N	US87260R2013	N9E1	270	FV	09:10:55 **12,97** 0

Aktien | Ausland | Russland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
URALKALI GDR S/5 RL -,50	A0LBTV	US91688E2063	M6B1	270	FV	09:04:29 **15,855** 0 * 16:17:54 **17,505** 440
VTB BANK GDR REG. S	A0MQ3G	US46630Q2021	KYM1	290	FV	09:04:03 **4,203** 0

Aktien | Ausland | Schweden

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACANDO AB B SK 1,25	896937	SE0000105116	FRTB	290	FV	09:04:22 **1,256** 0
ALFA LAVAL AB SK 2,5	577335	SE0000695876	AA9	270	FV	09:05:06 **12,035** 0
ANOTO GROUP SK-,02	936620	SE0000547929	XTL	290	FV	09:04:14 **0,399** 0
ARTIMPLANT AB B SK-,10	926522	SE0000413221	PJN	270	FV	09:05:17 **0,209** 0
AXIS CMNCTS SK-,01	938990	SE0000672354	XIS	270	FV	09:05:08 **9,353** 0
BE GROUP AB	A0LFDQ	SE0001852211	BGA	270	FV	09:04:16 **4,495** 0
BIOTAGE AB SK 1	A0MNB5	SE0000454746	PQX1	290	FV	09:04:32 **0,771** 0
BOLIDEN AB SK 2	983215	SE0000869646	BWJ	270	FV	09:04:24 **9,188** 0
ELECTROLUX B	853138	SE0000103814	ELX	270	FV	09:05:14 **17,30** 0
ENEA AB SK 1	897594	SE0000514374	EED	290	FV	09:04:30 **4,505** 0
ERICSSON B (FRIA)	850001	SE0000108656	ERCB	290	FV	09:09:31 **8,505** 0
ERICSSON B ADR	765913	US2948216088	ERCA	290	FV	09:04:27 **8,477** 0
GETINGE AB B FR. SK-,50	889714	SE0000202624	GTN	270	FV	09:05:05 **17,095** 0
HALDEX AB SK 20	891112	SE0000105199	HLV	270	FV	09:04:02 **8,59** 0
HENNES + MAURITZ B SK-125	872318	SE0000106270	HMSB	270	FV	09:05:08 **24,375** 0 * 09:43:48 **24,46** 20 * 10:26:08 **24,595** 70 * 10:56:40 **24,72** 200 * 12:07:51 **24,79** 120 * 15:09:58 **24,745** 35 * 15:21:34 **24,78** 100 * 15:43:00 **24,705** 0 * 15:43:09 **24,705** 100
HEXAGON AB B FRIA SK1,333	873339	SE0000103699	HXGB	290	FV	09:04:11 **12,855** 0
INVEST.KINNEVIK B SK 0,10	899032	SE0000164626	IV6B	270	FV	09:04:24 **14,435** 0
INVESTOR B (FRIA) SK6,25	869202	SE0000107419	IVSB	270	FV	09:04:20 **14,46** 0 * 10:19:50 **14,64** 350
MEDIVIR AB B SK 10	903662	SE0000273294	MVR	270	FV	09:04:24 **12,655** 0
NIBE INDUSTRIER B	912970	SE0000390296	NJBB	270	FV	09:04:29 **7,201** 0
NISCAYAH GROUP AB B	A0LA78	SE0001785197	H2A	270	FV	09:04:24 **1,159** 0
NORDEA BANK AB EO 0,40	911244	SE0000427361	NDB	290	FV	09:04:05 **7,657** 0
OBDUCAT AB B SK 8	922032	SE0000514705	OBD	270	FV	09:05:17 **0,799** 0
OPCON AB SK 5	910515	SE0000426652	OPO	290	FV	09:04:09 **2,955** 0
PRICER AB B SK-10	899450	SE0000233934	PRRB	290	FV	09:04:09 **0,071** 0
Q-MED AB SK 0,25	931136	SE0000426462	QME	270	FV	09:04:24 **6,891** 0
SAAB AB B SK 25	914879	SE0000112385	SDV	270	FV	09:04:33 **9,916** 0
SANDVIK AB	865956	SE0000667891	SVKB	270	FV	09:05:07 **9,986** 0
SCANIA AB B SK 1	899846	SE0000308280	SNAB	270	FV	09:05:08 **14,245** 0
SECURITAS AB B FR. SK 1	883870	SE0000163594	S7MB	270	FV	09:01:21 **7,828** 100 * 16:20:08 **7,964** 1500
SKAND.ENSK. BKN A FR.SK10	859768	SE0000148884	SEBA	290	FV	09:04:22 **5,172** 0
SVENSKA CELL.B FRIA SK10	856193	SE0000112724	SCA	270	FV	09:05:01 **11,155** 0
SVENSKA HDLSBKN B SK 4,30	880902	SE0000152084	SVHB	270	FV	09:04:26 **21,90** 0
SWEDISH ORPHAN BIOVIT.SK1	A0LA5K	SE0000872095	B6E	290	FV	09:04:16 **3,90** 0
TELE2 AB B SK 1,25	900760	SE0000314312	NCYB	270	FV	09:04:16 **13,72** 0
TELIASONERA AB SK 3,20	938475	SE0000667925	TLS	270	FV	09:05:10 **5,592** 0
VOLVO A FRIA	871229	SE0000115420	VOL3	290	FV	09:04:01 **9,057** 0
VOLVO B (FRIA)	855689	SE0000115446	VOL1	270	FV	09:05:01 **9,635** 0

Aktien | Ausland | Schweiz

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABB LTD. NA SF 1,03	919730	CH0012221716	ABJ	270	FV	09:04:17 **15,64** 0 * 11:04:40 **15,715** 500 * 16:33:19 **15,785** 1789
ACTELION LTD SF 0,50	936767	CH0010532478	ACT	290	FV	09:04:27 **30,99** 0
ADDEX PHARMACEUTICA. SF 1	A0MSH6	CH0029850754	APE	270	FV	09:04:52 **6,756** 0
ADECCO SA NAM. SF 1	922031	CH0012138605	ADI1	290	FV	09:04:30 **39,23** 0
ADVANCED DIG.B.H.NA.SF-25	A0EAGJ	CH0021194664	DKV	270	FV	09:04:27 **21,63** 0
AIRESIS NA SF 0,25	890218	CH0010947627	HPJN	290	FV	09:04:14 **1,206** 0
ALCON INC. NA SF -,20	542019	CH0013826497	AKR	270	FV	09:05:04 **119,00** 0

Aktien | Ausland | Schweiz

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARYZTA AG NAM. SF-,02	A0Q4FN	CH0043238366	YZA	290	FV	09:04:17 **31,265** 0
BACHEM HLDG NA B SF 0,05	914589	CH0012530207	BHM	290	FV	09:04:01 **46,70** 0
BALOISE HLDG NA SF 0,10	853020	CH0012410517	BLON	270	FV	09:05:09 **61,93** 0
BARRY CALLEBAUT NA SF38,2	914661	CH0009002962	BCLN	290	FV	09:04:22 **487,69** 0
BASILEA PHARM.NA SF 1	A0B9GA	CH0011432447	PK5	270	FV	09:05:05 **42,015** 0
BB BIOTECH NAM. SF 1	A0NFN3	CH0038389992	BBZA	290	FV	09:00:10 **41,52** 0
BELLEVUE GRP NAM. SF 0,1	A0LG3Z	CH0028422100	SJZN	270	FV	09:04:20 **25,855** 0
BK SARASIN NA B SF 0,35	A0QZL4	CH0038389307	BKC1	290	FV	09:04:04 **28,43** 0 * 11:31:08 **27,165** 230
BQUE ROTHSCHILD INH.SF500	874347	CH0001347498	ROT	270	FV	09:05:02 **16.785,14** 0
BT+T TIMELIFE AG INH. SF1	813727	CH0016233691	TZQ	290	FV	09:04:05 **0,441** 0
BUCHER INDS NAM. SF-,20	A0EAHZ	CH0002432174	BUHA	270	FV	09:05:02 **91,71** 0
BURCKHARDT C.H. NA.SF2,50	A0J3NX	CH0025536027	B5H	270	FV	09:04:24 **148,51** 0
CICOR TECHNOL.NAM. SF 10	913744	CH0008702190	CRLN	270	FV	09:05:15 **23,105** 0
CIE FIN.RICHEMONT A SF 1	A0Q9J3	CH0045039655	RITB	290	FV	09:03:04 **29,885** 103
CLARIANT NA SF 4	895929	CH0012142631	CLRN	270	FV	09:05:12 **10,295** 0
CREALOGIX HLDG NA SF 8	552904	CH0011115703	CX1	290	FV	09:04:18 **43,02** 0
CRED.SUISSE GRP NA SF-,04	876800	CH0012138530	CSX	290	FV	09:00:02 **34,93** 0 * 18:15:39 **35,93** 150
CYTOS BIOTECHN. NA SF-,10	804352	CH0011025217	YTS	270	FV	09:05:13 **11,30** 0
DOTTIKON ES HLDG NAM. SF5	A0D9DF	CH0020739006	DTI	270	FV	09:04:23 **159,70** 0
DUFRY AG NAM. SF 5	A0HMLM	CH0023405456	D2J	290	FV	09:04:19 **62,16** 0
EFG INTL AG NAM. SF -,50	A0F6VT	CH0022268228	E2S	290	FV	09:04:31 **9,066** 0
EMMI AG SF 10	798263	CH0012829898	FV6	270	FV	09:05:02 **117,18** 0
EMS-CHEMIE HLDG NAM.SF-01	593186	CH0016440353	EMC1	270	FV	09:05:12 **119,61** 0
EVOLVA HOLDING AG SF-,20	A0EAKH	CH0021218067	ADF	270	FV	09:05:17 **1,508** 0
FOSTER WHEELER VK.NA.SF 3	A0RFLU	CH0018666781	FWI	290	FV	09:04:25 **17,525** 0
GAM HOLDING AG NA.SF -,05	A0YBKX	CH0102659627	GAD	290	FV	09:04:08 **8,837** 0
GARMIN LTD NAM. SF -,01	A1C06B	CH0114405324	GEY	270	FV	09:04:13 **21,925** 0
GEORG FISCHER NA SF 20	851082	CH0001752309	GFIN	270	FV	09:05:12 **303,88** 0
GIVAUDAN SA NA SF 10	938427	CH0010645932	GIN	270	FV	09:05:02 **710,69** 0
GOLDBACH MEDIA AG SF 1,25	A0MP2C	CH0004870942	BK9	270	FV	09:04:20 **27,22** 0
HBM BIOVENTURES A SF 60	984345	CH0012627250	5H5A	270	FV	09:04:08 **30,325** 0
HIGHLIGHT CMNCTS INH.SF 1	920299	CH0006539198	HLG	270	FV	09:05:04 **3,85** 0
HOLCIM LTD. NAM. SF 2	869898	CH0012214059	HLBN	270	FV	09:05:08 **51,68** 0
IQ POWER AG NAM. SF-,03	A0DQVL	CH0020609688	IQPB	270	FV	09:04:23 **0,119** 0
KABA HOLDING NA SF 0,10	898080	CH0011795959	KABN	270	FV	09:04:16 **218,45** 0
KARDEX NAM. SF 11	A0RMWK	CH0100837282	KAX2	290	FV	09:04:29 **20,695** 0
KUDELSKI SA INH. SF 10	915684	CH0012268360	KUD	270	FV	09:05:08 **22,525** 0 * 15:31:33 **22,485** 100
KUEHNE + NAGEL INTL SF 1	A0JLZL	CH0025238863	KNIA	270	FV	09:05:17 **82,37** 0
LOGITECH INTL NA SF -,25	A0J3YT	CH0025751329	LTEC	290	FV	09:04:28 **12,25** 0
LONZA GROUP AG NA SF 1	928619	CH0013841017	LO3	290	FV	09:04:18 **59,45** 0 * 15:37:44 **61,60** 500
MATADOR PR.EQ. INH. SF 10	A0MR09	CH0030773102	MT4	270	FV	09:04:29 **6,78** 0
MEYER BUR.TECH.NAM.SF-,05	A0YJZX	CH0108503795	M6YA	290	FV	09:04:12 **20,67** 0
MICRONAS HLDG NA SF 0,05	910354	CH0012337421	MNSN	270	FV	09:05:12 **3,384** 0 * 10:52:31 **3,466** 200
MIKRON HLDG NA SF 0,10	879404	CH0003390066	MH4N	290	FV	09:04:30 **5,157** 0
MOBILEZONE INH. SF 0,01	940117	CH0012583404	TGE	270	FV	09:05:07 **6,926** 0
MOBIMO HOLDING NA SF 38	930290	CH0011108872	M1H	270	FV	09:05:11 **140,04** 0
MYRIAD GROUP AG SF-,10	A0ER51	CH0019624805	E5C	270	FV	09:05:11 **3,361** 0
NESTLE NAM. SF-,10	A0Q4DC	CH0038863350	NESR	290	FV	09:04:14 **37,825** 0 * 10:37:30 **37,825** 600 * 11:20:34 **37,915** 150 * 14:09:01 **38,01** 140 * 14:18:11 **38,00** 20 * 16:24:23 **38,215** 350 * 16:28:24 **38,18** 300 * 17:20:11 **37,855** 100
NEW VALUE AG NAM. SF 10	552932	CH0010819867	N7V	270	FV	09:05:07 **11,025** 0
NEWAVE ENERGY HLDG SF-,10	A0MVJ3	CH0030417312	31N	270	FV	09:04:16 **33,57** 0
NOBEL BIOCARE NAM. SF-,40	A0NH9T	CH0037851646	NLB1	270	FV	09:04:12 **13,015** 0 * 18:36:14 **13,325** 430 * 18:55:03 **13,335** 430
NOBLE CORP. NAM. SF 4,75	A0RL3C	CH0033347318	N0L	270	FV	09:05:13 **24,885** 0
NOVARTIS NAM. SF 0,50	904278	CH0012005267	NOT	290	FV	09:05:17 **37,44** 1300
NOVAVISIONS AG 1/10 DZ	657221	DE0006572217	MONT	270	FV	09:05:10 **0,14** 0
OC OERLIKON CORP.AG SF 1	863037	CH0000816824	OBH	290	FV	09:04:05 **3,156** 0
OPENLIMIT HLDG INH. SF-30	A0F5UQ	CH0022237009	O5H	290	FV	09:04:20 **1,36** 0
PANALPINA WELTTR.HLDG SF2	A0F57E	CH0002168083	P6X	270	FV	09:05:09 **68,71** 0
PARGESA HLDG INH. SF 20	A0ER8P	CH0021783391	PGH1	270	FV	09:05:07 **52,99** 0
PARTNERS GR.HLDG SF -,01	A0JJY6	CH0024608827	P2H	270	FV	09:04:23 **107,98** 0
PELIKAN HOLDG INH. SF 65	871771	CH0006328758	PEL1	290	FV	09:10:13 **38,91** 0
PETROPLUS HLDGS NA.SF7,48	A0LEKR	CH0027752242	PTW	290	FV	09:04:24 **11,89** 0
PRECIOUS W.HLDG NA SF 50	982280	CH0013283368	PW0	290	FV	09:04:02 **25,755** 0
PUBLIGROUPE NA SF 1	879315	CH0004626302	PLG	270	FV	09:05:12 **78,69** 0
QINO FLAGSHIP INH.SF 4,25	938441	CH0010751763	QFU	290	FV	09:13:23 **0,93** 0
RIETER HLDG NA SF 5	869929	CH0003671440	RIHN	270	FV	09:05:12 **238,26** 0 * 13:35:06 **238,08** 2 * 15:23:56 **239,23** 50
ROCHE HLDG AG INH. SF 1	851311	CH0012032113	RHO	290	FV	09:02:31 **108,72** 100
ROLL HLDG -VON INH.SF-,10	873209	CH0003245351	ROH	270	FV	09:05:04 **3,895** 0
SAF SIMU.ANA.F.INH.SF-,04	A0JD78	CH0024848738	S4X	270	FV	09:04:06 **13,685** 0
SANTHERA PHARMA. NAM. SF1	A0LCUK	CH0027148649	S3F	270	FV	09:04:32 **5,649** 0
SCHMOLZ + BICKENB.AG SF10	905370	CH0005795668	SSN	270	FV	09:04:15 **22,535** 0 * 11:24:00 **22,045** 50
SCHULTHESS GROUP NA SF-20	A0MQH9	CH0029926000	S7LA	290	FV	09:04:16 **24,44** 0
SCHWEITER TECHS INH. SF 1	879123	CH0010754924	SN2	290	FV	09:04:25 **421,47** 0
SCHWEIZ.RUECKV.NAM.SF0,10	852246	CH0012332372	SCR	290	FV	09:04:26 **35,30** 0
SGS S.A. NA SF 1	870264	CH0002497458	SUVN	270	FV	09:05:17 **1.081,25** 0
SONOVA HLDG AG NA.SF 0,05	893484	CH0012549785	PHBN	270	FV	09:01:03 **92,53** 10 * 16:03:13 **94,86** 11
STRAUMANN HLDG NA SF 0,10	914326	CH0012280076	QS5	290	FV	09:04:22 **166,79** 0
SULZER NAM. SF -,01	A0NJPK	CH0038388911	SUL1	270	FV	09:04:12 **80,13** 0
SWATCH GRP AG INH.SF 2,25	865126	CH0012255151	UHR	290	FV	09:04:22 **238,66** 0
SWISS LIFE HLDG SF 9,60	778237	CH0014852781	SLW	270	FV	09:05:14 **80,91** 0
SWISS PRIME SITE SF15,3	927016	CH0008038389	SU1N	290	FV	09:04:13 **47,915** 0
SWISSCOM AG NAM. SF 1	916234	CH0008742519	SWJ	270	FV	09:05:06 **288,12** 0 * 11:04:15 **288,78** 105 * 16:14:28 **289,52** 18
SYNGENTA AG NA SF 0,1	580854	CH0011037469	SVJ	290	FV	09:04:21 **170,44** 0
TAMEDIA AG NA SF 10	578908	CH0011178255	TAMN	290	FV	09:04:26 **57,43** 0
TECAN GRP AG NAM.SF 0,10	922557	CH0012100191	TEN	290	FV	09:04:05 **47,77** 0
TYCO INTL LTD NA SF 7,16	A0RGLT	CH0100383485	LHN1	270	FV	09:00:05 **28,98** 0
U-BLOX HOLDING NAM.SF-,90	A0M2K9	CH0033361673	3BG	290	FV	09:04:29 **30,01** 0 * 13:36:46 **30,10** 80 * 13:57:16 **29,91** 30 * 14:54:36 **29,815** 35
UBS NAM. SF -,10	UB0BL6	CH0024899483	UBRA	290	FV	09:04:09 **13,18** 0
VALARTIS GROUP AG INH.SF1	881682	CH0001840450	OZH	290	FV	09:04:01 **19,445** 0
VALORA HLDG NA SF 1	870262	CH0002088976	VLON	290	FV	09:04:13 **197,98** 0
VOEGELE, CH. HLDG SF 3,5	920919	CH0006937772	VCH	270	FV	09:05:02 **31,40** 0
VONTOBEL HLDG AG NA SF 1	675054	CH0012335540	VTLN	270	FV	09:05:11 **22,735** 0
VZ HOLDING AG NA. SF -,25	A0MMN2	CH0028200837	IHJ	270	FV	09:04:32 **63,07** 0
WINTERTHUR TECH. NAM.SF 1	A0ER2Y	CH0021892606	W6T	290	FV	09:04:31 **31,60** 0
YPSOMED HLDG SF 14,4	A0B8VP	CH0019396990	OWX	290	FV	09:04:23 **42,375** 0
ZEHNDER GRP INH. SF 100	871854	CH0002352935	ZEH	270	FV	09:05:15 **1.166,32** 0
ZURICH FINL SVC.NA.SF0,10	579919	CH0011075394	ZFIN	290	FV	09:04:18 **179,18** 0 * 09:35:09 **179,51** 100 * 11:13:36 **180,15** 35 * 13:08:30 **180,43** 40 * 16:15:02 **182,05** 12

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALLGREEN PROPERTIES SD-50	920959	SG1G61871305	A7Y	290	FV	09:04:31 **0,662** 0
ASCENDAS REIT(A-REIT) UTS	157700	SG1M77906915	S3Z	290	FV	09:04:20 **1,194** 0
ASIA ENVIRON.HLDGS SD-,05	A0JL40	SG1O82915057	QI8	290	FV	09:04:07 **0,08** 0
ASIA POWER CORP.LTD DL-05	A0HNHK	SG1H29874838	A8Q	270	FV	09:04:03 **0,089** 0
ASIA WATER TECH. SD-,06	A0ER2Z	SG1Q81923795	A9W	290	FV	09:04:19 **0,035** 0
AVAGO TECHNOL.LTD NPV	A0X9TN	SG9999006241	VSW	270	FV	09:11:24 **16,60** 0
BUKIT SEMBA. SUBDI.SD-,50	A0LCBK	SG1T88932077	B1W1	270	FV	09:04:33 **2,753** 0
CAPITALAND LTD SD1	591032	SG1J27887962	PLF	270	FV	09:05:14 **2,246** 0
CAPITAMALL TRUST	691418	SG1M51904654	M3T	290	FV	09:04:32 **1,076** 0
CHINA ENERSAVE LTD	A1CZRM	SG2B54957198	H2W1	270	FV	08:04:41 **aus** * 20:11:29 **aus**
CHINA FASH.HLDGS SD -,08	A0HNHL	SG1Q47922220	C6D	270	FV	09:04:35 **0,01** 0 * 10:34:07 **0,01** 14999
CHINA HAIDA LTD. SD -,05	A0D80N	SG1Q42922142	CO0	270	FV	09:04:07 **0,047** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHINA XLX FERTILISER	A0MUW9	SG1V07936171	FF5	270	FV	09:01:00 **0,29** 2000 * 12:32:03 **0,31** 3500
CITY DEV. SD-,50	865825	SG1R89002252	CDE	270	FV	09:00:53 **7,004** 1000
CMZ HOLDINGS LTD	A0MW4Z	SG1V25936658	3C1	270	FV	09:05:13 **0,093** 0
COSMOSTEEL HLDGS LTD	A0MU2J	SG1V08936188	CMR	270	FV	09:05:18 **0,116** 0
CREATIVE TECH. SD-,25	884482	SG1A98006814	CTL	270	FV	09:05:14 **2,273** 0
DARCO WATER TECH. SD -,05	A0JM1T	SG1M47904586	D3X	290	FV	09:04:24 **0,041** 0
DATAPULSE TECH. SD-,05	893772	SG0558000436	DTP	270	FV	09:05:16 **0,117** 0
DBS GRP HLDGS SD 1	880105	SG1L01001701	DEVL	270	FV	09:05:12 **8,176** 0
DEBAO PROPERTY DEVELOP.	A1CWPN	SG1Z71955905	DE7	270	FV	09:04:30 **0,157** 0
DELONG HLDGS LTD SD -,50	A0MQTR	SG1U86935475	D8HA	270	FV	09:04:20 **0,208** 0
ELEC + ELTEK INTL SD-,80	892639	SG1B09007736	EKQ	270	FV	09:05:12 **2,241** 0
EUNETWORKS GR.LTD.SD -,05	932224	SG1I03877988	HZC	270	FV	09:05:08 **0,009** 0
FLEXTRONICS INTERNATIONAL	890331	SG9999000020	FXI	270	FV	09:05:17 **4,802** 0
FRASERS COMMERCIAL TRUST	A0JKU0	SG1T07929261	V6J	290	FV	09:04:32 **0,069** 0
GUOCOLAND LTD. SD 1	884766	SG1R95002270	FS8	270	FV	09:04:09 **1,252** 0
HENGYANG PETROCHEM.LGSTCS	A0YCM5	SG1Y78948920	5HY	270	FV	09:04:12 **0,325** 0
HYFLUX LTD	694426	SG1J47889782	HYF	270	FV	08:43:57 **aus** * 20:12:10 **aus**
INDOFOOD AGRI RES SD-,50	A0MKZK	SG1U47933908	ZVF	270	FV	09:04:07 **1,319** 0
ISDN HLDGS LTD SD -,05	A0HNHM	SG1S48927937	I8D	270	FV	09:04:28 **0,173** 0
JARDINE CYCLE+CARR. SD 1	862665	SG1B51001017	CYC	270	FV	09:05:07 **20,20** 0
KEPPEL CORP. SUB. SD-,25	A0ML07	SG1U68934629	KEP1	270	FV	09:04:32 **5,27** 0 * 12:26:08 **5,339** 500
KIM ENG HLDGS LTD. SD-,25	883024	SG1L07001739	KEF	270	FV	09:05:06 **0,921** 0
KODA LTD SD-,05	A0JLYA	SG1M03899564	JD8	270	FV	09:04:07 **0,114** 0
KSH HOLDINGS LTD	A0NAG5	SG1W44939146	XEUA	270	FV	09:04:33 **0,149** 0
M1 LTD. O.N.	A0MR0B	SG1U89935555	MOJB	270	FV	09:04:28 **1,205** 0
MAGNUS ENERGY GR. SD-,05	935027	SG1G89872947	SHH	270	FV	09:04:08 **0,011** 0
NATURAL COOL HLDGS LTD	A0JMEY	SG1T36930298	N7E	270	FV	09:04:11 **0,13** 0 * 12:28:45 **0,128** 5000
NEPTUNE ORIENT LINES SD 1	871125	SG1F90001388	NOL	270	FV	09:05:01 **1,167** 0
OCEAN SKY INTL SD-,050	550500	SG1N28909355	O3S	270	FV	09:04:20 **0,06** 0
ORCHARD PARADE-LOC.-SD-50	891622	SG2P56002559	O5P	270	FV	09:04:20 **0,642** 0
OVERS.-CHINESE SD-,50	A0F452	SG1S04926220	OCBA	270	FV	09:05:07 **5,062** 0
PAC.CENT.REG.D.-LOC.SD-10	877528	SG1J17886040	PFQ	270	FV	09:05:12 **0,105** 0
PARKWAY LIFE REAL ESTATE	A0MYZH	SG1V52937132	3P51	290	FV	09:04:29 **0,837** 0
PASSION HLDGS LTD	A0N9UU	SG1Y63947648	PAI	270	FV	09:04:12 **0,097** 0
PEC LTD.	A0N9JU	SG1Y45946619	QPE	270	FV	09:05:13 **0,483** 0
PETRA FOODS LTD SD -,10	A0DLJB	SG1Q25921608	FXB	290	FV	09:04:06 **0,797** 0
SEMBCORP INDS NEW SD-,25	A0ET60	SG1R50925390	SBOA	270	FV	09:04:31 **2,391** 0
SINGA.TECH.ENG. SD-,10	910981	SG1F60858221	SJX	270	FV	09:05:14 **1,828** 0
SINGAPORE AIRLINES O.N.	A0MZ57	SG1V61937297	SIA1	270	FV	09:04:24 **8,806** 0 * 12:35:27 **8,815** 400 * 13:52:22 **8,814** 497
SINGAPORE EXCHANGE SD-,01	590379	SG1J26887955	SOU	270	FV	09:05:11 **4,378** 0 * 13:21:40 **4,316** 1600
SINGAPORE LD LTD SD 1	863355	SG1S69002321	SIL	270	FV	09:05:07 **3,798** 0
SINGAPORE POST SD-,05	481972	SG1N89910219	SGR	270	FV	09:05:12 **0,642** 0 * 10:44:55 **0,652** 100
SINGAPORE PRESS SD -,20	A0B5QR	SG1P66918738	SGP1	270	FV	09:05:08 **2,286** 0
SINGAPORE TELE. SD-,15	A0KFC2	SG1T75931496	SIT4	270	FV	09:04:03 **1,756** 0
SINOPIPE HLDGS SD -,20	A0JL4F	SG1S70928191	3SI	270	FV	09:04:29 **0,097** 0
SOUND GLOBAL LTD NEW	A0NEF7	SG1W63939514	SSQA	290	FV	09:04:29 **0,454** 0
SOUP RESTAURANT GROUP LTD	A0MSK6	SG1U97935860	SR6	270	FV	09:04:12 **0,055** 0
STAR PHARMACEUTICAL LTD	A0JL5Q	SG1S90928817	P8H	270	FV	09:04:07 **0,078** 0
STATS CHIPPAC LTD. SD-25	932807	SG1I04877995	SB8A	270	FV	09:05:02 **0,65** 0
STRAITS ASIA RESOURCES	A0LEJ6	SG1U11932563	STY	270	FV	09:04:29 **1,167** 0
SWIBER HLDGS LTD	A0LC4E	SG1U13932587	SW7	270	FV	09:04:32 **0,587** 0
THAKRAL CORP. LTD SD-,05	902991	SG1C19013145	THK	270	FV	09:05:14 **0,017** 0
TIGER AIRWAYS HLDGS LTD	A0YKAL	SG1Z26952619	XTA	270	FV	09:04:21 **1,184** 0
TT INTL SD-,15	502262	SG1I71883728	TZZ	270	FV	09:05:03 **0,019** 0
UTD OV. BK SD 1	878618	SG1M31001969	UOB	270	FV	09:05:04 **11,24** 0
VENTURE SD-,25	890753	SG0531000230	VEM	270	FV	09:04:18 **5,154** 0
WILMAR INTL LTD. SD -,50	A0KEWL	SG1T56930848	RTHA	290	FV	09:04:20 **3,533** 0
ZHONGHUI HLDGS SD-,05	A0JLVN	SG1Q21921560	LHY	270	FV	08:03:24 **aus** * 20:12:12 **aus**

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABENGOA INH. EO 0,25	904239	ES0105200416	AYO	290	FV	09:04:19 **20,10** 0 * 10:00:27 **20,13** 800
ABERTIS INFRA. NOM. EO 3	872392	ES0111845014	AUC	270	FV	09:05:12 **13,17** 0
ACCIONA SA INH. EO 1	865629	ES0125220311	AJ3	270	FV	09:04:03 **68,59** 0
ACERINOX SA NOM. EO -,25	A0B7GP	ES0132105018	ACE1	270	FV	09:04:19 **13,335** 0
ACS,ACT.CO.SER.INH.EO-,50	A0CBA2	ES0167050915	OCI1	270	FV	09:05:10 **33,67** 0
ADOLFO DOMING.INH.EO 0,60	906032	ES0106000013	ADZ	290	FV	09:04:09 **10,70** 0
AMADEUS IT HLDG EO-,001	A1CXN0	ES0109067019	AI3A	290	FV	09:04:13 **13,52** 0
AMPER SA NOM. EO 1	870369	ES0109260531	APR	270	FV	09:05:06 **4,63** 0
ANTENA 3 TELE.NOM. EO-,75	A0EAK5	ES0109427734	YT2A	270	FV	09:04:02 **5,69** 0
BANKINTER NOM. EO -,30	A0MW33	ES0113679I37	BAKA	270	FV	09:04:20 **5,83** 0
BCO BIL.VIZ.ARG.NOM.EO-49	875773	ES0113211835	BOY	270	FV	09:00:04 **10,36** 0
BCO DE SABADELL A EO-,125	A0MRD4	ES0113860A34	BDSB	270	FV	09:04:12 **4,404** 0
BCO POP. ESP. NOM. EO-,10	A0ETZ1	ES0113790531	POPA	270	FV	09:05:13 **5,158** 0
BCO SANTANDER N.EO0,5	858872	ES0113900J37	BSD2	270	FV	09:00:05 **9,91** 0 * 10:58:13 **10,015** 300 * 11:14:51 **10,03** 500
BEFES.MED.AMB.INH.EO 3,01	915110	ES0114491014	BFA	290	FV	09:04:02 **18,52** 0
BOLSAS Y MERCADOS EO 3,23	A0H1NA	ES0115056139	M6O	270	FV	09:04:07 **20,00** 0 * 15:22:16 **20,27** 300
CEPSA INH. EO 1	853889	ES0132580319	CPS	270	FV	09:04:14 **17,185** 0
CLINICA BAVIERA SA EO-,10	A0MNAP	ES0119037010	D9Z	290	FV	09:04:20 **8,268** 0
CORP. FIN. ALBA INH. EO 1	860823	ES0117160111	CSV	270	FV	09:05:01 **32,01** 0
CORPORACION DERMOES. INH.	A0ETE5	ES0124204019	C1D	270	FV	09:05:07 **2,13** 0
CRITERIA CAIXA CORP. EO 1	A0MZR4	ES0140609019	48CA	270	FV	09:04:03 **3,771** 0
EDP RENOVAVEIS EO 5	A0Q249	ES0127797019	EDW	270	FV	09:04:29 **4,698** 0
ENAGAS INH. EO 1,50	662211	ES0130960018	EG4	290	FV	09:04:30 **14,325** 0
ENDESA INH. EO 1,20	871028	ES0130670112	ENA	270	FV	09:00:03 **19,12** 0
FERROVIAL S.A.INH. EO-,20	A0DKZZ	ES0118900010	UFG	290	FV	09:04:10 **6,732** 0
FOMENT.CON.CONTR.INH.EO 1	883790	ES0122060314	FCC	270	FV	09:05:04 **20,245** 0
GAMESA CORP.TEC.I.EO-,17	A0B5Z8	ES0143416115	GTQ1	270	FV	09:05:09 **6,755** 0
GAS NATURAL SDG INH. EO 1	853598	ES0116870314	GAN	270	FV	09:05:09 **12,975** 0
GESTEVISION TELEC. EO-,50	A0B53D	ES0152503035	RWW	270	FV	09:05:15 **8,97** 0
IBERDROLA INH. EO -,75	A0M46B	ES0144580Y14	IBE1	270	FV	09:00:02 **5,445** 0 * 09:16:09 **5,412** 500
IBERDROLA RENOVAB. EO-,50	A0M8D3	ES0147645016	3IR	290	FV	09:04:33 **2,685** 0
IBERIA LIN.AER.ESP.EO-,78	589402	ES0147200036	IBL	290	FV	09:04:18 **2,598** 0
INDITEX INH. EO 0,15	756434	ES0148396015	IXD	290	FV	09:04:09 **51,10** 0
INDRA SISTEMAS INH.EO 0,2	873570	ES0118594417	IDA	270	FV	09:04:33 **12,77** 0
INMOBIL.COL. INH. EO 0,12	868826	ES0139140018	HSC	270	FV	09:04:20 **0,102** 0
MAPFRE S.A. NOM. EO -,10	A0LCRN	ES0124244E34	CMAB	270	FV	09:04:11 **2,61** 0
OBRASCON INH. EO 0,60	882667	ES0142090317	HUA	270	FV	09:05:04 **20,295** 0
PESCANOVA SA INH. EO 6	876639	ES0169350016	PNV	270	FV	09:04:28 **20,01** 0
RED ELECTRICA CORP.SA EO2	924161	ES0173093115	RE2	270	FV	09:04:04 **33,49** 0
REPSOL YPF INH. EO 1	876845	ES0173516115	REP	290	FV	09:00:04 **18,07** 0
SACYR VALLEHERM.INH. EO 1	853624	ES0182870214	VHM	270	FV	09:05:09 **3,98** 0
SOL MELIA INH. EO 0,20	901347	ES0176252718	MEL	270	FV	09:05:08 **6,515** 0
SOLARIA ENERGIA Y M.EO-01	A0MU98	ES0165386014	AOR	270	FV	09:04:03 **1,63** 0
TELEFONICA INH. EO 1	850775	ES0178430E18	TNE5	270	FV	09:00:03 **17,45** 0 * 13:38:44 **17,755** 150 * 15:30:43 **17,81** 1500 * 15:42:46 **17,80** 50 * 16:00:57 **17,865** 1400 * 16:45:29 **17,89** 150 * 19:11:18 **17,84** 116 * 19:47:28 **17,85** 20
TELEFONICA S.A. EO 1 ADR3	874715	US8793822086	TNE2	270	FV	09:05:01 **52,98** 0
URALITA SA INH. EO -,72	A0B523	ES0182170615	URA1	270	FV	09:05:11 **4,02** 0
VISCOFAN SA INH. EO 0,30	872335	ES0184262212	VIS	270	FV	09:05:07 **22,595** 0
VOCENTO	A0H1NM	ES0114820113	VON	270	FV	09:04:16 **3,96** 0
ZELTIA SA INH. EO 0,05	868849	ES0184940817	ZEL	270	FV	09:05:06 **3,42** 0

Aktien | Ausland | Südafrika

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABSA GRP LTD NEW RC 2	A0ETUG	ZAE000067237	AU6A	290	FV	09:04:10 **14,25** 0
AFRICAN BANK INV. RC-025	865986	ZAE000030060	NXH	270	FV	09:04:25 **3,53** 0
AFRICAN OXYGEN LTD RC-,05	A0ET8Z	ZAE000067120	IZ8A	270	FV	09:04:21 **2,315** 0

Aktien | Ausland | Südafrika

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ANGLO PLATINUM LTD.RC-,10	856547	ZAE000013181	RPHA	270	FV	09:05:04 **74,95** 0
ANGLOGOLD ASHANTI RC-,25	164180	ZAE000043485	AOD1	270	FV	09:04:06 **31,235** 0
ANGLOGOLD ASHANTI LTD.ADR	915102	US0351282068	AOD	290	FV	09:04:30 **30,885** 0
ARCELORMITTAL STH AFRICA	A0RNR0	ZAE000134961	ISC1	290	FV	09:04:21 **8,994** 0
AVENG LTD. RC-,05	A0NDEG	ZAE000111829	UG8K	270	FV	09:04:04 **3,833** 0
BARLOWORLD RC-,05	854646	ZAE000026639	BRL1	270	FV	09:04:17 **4,684** 0
BLUE LABEL TELE.RC-000001	A0M6T4	ZAE000109088	5TP	270	FV	09:04:17 **0,472** 0
DISCOVERY HLDGS RC-,001	338558	ZAE000022331	D3H	270	FV	09:04:08 **3,712** 0
DRDGOLD LTD	A0DNR0	ZAE000058723	DUB1	270	FV	09:04:25 **0,33** 0
DRDGOLD LTD. RC 1 ADR 10	A0MXRT	US26152H3012	DUBA	270	FV	09:04:12 **3,091** 0 * 19:22:19 **3,192** 1000
EXXARO RES LTD RC 0,01	A0LETJ	ZAE000084992	LCQ	290	FV	09:04:28 **12,78** 0
FIRSTRAND LTD RC-,01	A0EACV	ZAE000066304	FSRA	290	FV	09:04:32 **2,153** 0
GOLD FIELDS LTD RC-,50	856777	ZAE000018123	EDGA	270	FV	09:05:14 **10,37** 0
GOLD FIELDS LTD RC-,50ADR	862484	US38059T1060	EDG	290	FV	09:04:01 **10,35** 0
HARMONY GOLD MNG RC-,50	851267	ZAE000015228	HAM1	270	FV	09:05:16 **7,608** 0
HARMONY GOLD MNG RC-50ADR	864439	US4132163001	HAM	290	FV	09:04:30 **7,624** 0
IMPALA PLATINUM RC-,025	A0KFSB	ZAE000083648	IPHB	270	FV	09:04:16 **20,745** 0 * 13:46:56 **21,17** 500
METOREX LTD RC-,10	853842	ZAE000022745	NQB	290	FV	09:04:15 **0,381** 0
MONDI LTD RC -,20	A0MUKP	ZAE000097051	BTK	270	FV	09:04:24 **5,459** 0
MTN GROUP LTD. RC-,0001	897024	ZAE000042164	LL6	290	FV	09:04:05 **12,275** 0 * 10:59:59 **12,26** 20 * 12:25:43 **12,285** 0 * 12:27:02 **12,30** 20
NEW BIDVEST NEW RC-,05	A0MV5A	ZAE000117321	NQL1	270	FV	09:04:17 **14,19** 0
RAINBOW MINERALS RC-,05	A0CAQD	ZAE000054045	EB9	270	FV	09:04:08 **18,11** 0
REMGRO LTD. RC-,01	578937	ZAE000026480	RE7	290	FV	09:04:16 **10,68** 0
SASOL LTD	865164	ZAE000006896	SAOA	270	FV	09:05:10 **30,71** 0
SASOL LTD ADR	865585	US8038663006	SAO	290	FV	09:04:09 **30,265** 0
STD BK GRP RC -,10	A0NEF6	ZAE000109815	SKC2	290	FV	09:04:12 **12,12** 0
TELKOM SA LTD RC 10	213719	ZAE000044897	TZL1	290	FV	09:04:23 **3,571** 0

Aktien | Ausland | Taiwan

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACER GDR REG.S 5/TA 10	552863	US0044342055	AC5G	290	FV	09:04:09 **10,30** 0 * 12:07:37 **10,50** 500
ADV. SEMICONDUCTOR ADR/5	580263	US00756M4042	AVFA	270	FV	09:05:11 **3,014** 0
AU OPTRONICS CORP. ADR/10	621971	US0022551073	AU7A	270	FV	09:05:07 **7,43** 0
CHINA STEEL GDR 20/TA 10	884144	USY150411251	CNS	270	FV	09:05:08 **14,445** 0
CHUNGHWA ADR NEW 2010TA10	A0YGDE	US17133Q1067	CHWC	290	FV	09:04:33 **16,11** 0
TAIWAN SEMICON.MANU. ADR5	909800	US8740391003	TSFA	270	FV	09:05:02 **7,84** 0

Aktien | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.INFO SERV.-NVDR- BA 1	676018	TH0268010R11	NVAA	290	FV	09:32:55 **2,174** 0
ADVANCED INFO S.-FGN-BA 1	889577	TH0268010Z11	AISF	270	FV	09:05:08 **2,188** 0
AIRPORTS O.THAI-FOR-BA 10	A0B9EM	TH0765010010	TX3	270	FV	09:05:07 **0,927** 0
AIRPORTS THAIL.-NVDR-BA10	A0B5VL	TH0765010R16	NYVQ	290	FV	09:04:23 **0,906** 0
ASIA PLUS SEC. -FGN- BA 1	A0EADP	TH0137010Z18	AITA	270	FV	09:05:02 **0,045** 0
ASIA PLUS SECS-NVDR-BA 1	633533	TH0137010R18	NVA5	290	FV	09:04:18 **0,045** 0
ASIAN PROPERTY -NVDR- BA1	A0B5VJ	TH0308010R15	NYVA	290	FV	09:32:56 **0,144** 0
ASIASOFT CORP. -FGN- BA 1	A0Q3WC	TH0963010Y18	5AS	270	FV	09:04:25 **0,211** 0
BANGKOK BK -FGN- BA 10	883565	TH0001010014	BKKF	270	FV	09:05:14 **3,318** 0 * 17:10:59 **3,236** 200
BANGKOK BK -NVDR- BA 10	676019	TH0001010R16	NVAB	290	FV	09:04:19 **2,852** 0
BANGKOK EXPWAYS-FGN- BA10	892821	TH0483010011	BKVF	270	FV	09:05:14 **0,439** 0
BANGKOK LAND -NVDR- BA 10	358175	TH0285010R15	NYVB	290	FV	09:08:31 **0,015** 0
BANGKOK LD -FGN- BA 1	787993	TH0285010Z15	OLJ	270	FV	09:05:17 **0,019** 0
BANGKOK LIFE ASSUR.-NVDR-	A0YA3M	TH1016010R13	XBLA	270	FV	09:04:21 **0,714** 0
BANPU PCL -FGN- BA 10	882131	TH0148010018	BPFF	270	FV	09:05:01 **14,84** 0
BANPU PCL -NVDR- BA 10	676041	TH0148010R15	NVAC	290	FV	09:32:54 **14,55** 0
BEC WORLD -NVDR- BA 1	A0BLGS	TH0592010R14	NYVM	290	FV	09:32:56 **0,693** 0

Aktien | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BEC WORLD PCL -FGN- BA 1	A0BLP4	TH0592010Z14	BW7	270	FV	09:05:08 **0,687** 0
BK OF AYUDHYA -FGN- BA 10	879313	TH0023010018	AYUF	270	FV	09:05:12 **0,50** 0
BK OF AYUDHYA -NVDR-BA 10	675455	TH0023010R10	NVAU	290	FV	09:04:31 **0,481** 0
BUMRUNGRAD H. -FGN- BA 1	A0B5KY	TH0168A10Z19	BZ7A	270	FV	09:05:08 **0,695** 0
CAL-COMP ELECTR.-FGN-BA 1	A0D96T	TH0639010Z13	CCDG	270	FV	09:04:03 **0,087** 0
CAP. NOMURA -NVDR- BA 10	676042	TH0108010R19	NVAD	290	FV	09:04:02 **0,661** 0
CH.KARNCHANG-NVDR- BA 1	724703	TH0530010R14	NYVC	290	FV	09:32:54 **0,153** 0
CHAROEN POKP. -NVDR- BA10	675456	TH0101010R14	NVAV	270	FV	09:05:05 **0,557** 0
CHAROEN POKPH.-FGN- BA 1	885591	TH0101010Z14	CPOF	270	FV	09:05:08 **0,571** 0 * 10:25:13 **0,578** 2500
CIMB THAI BANK-FGN-BA-,50	A0X8PJ	TH0041010Y13	BK6B	270	FV	09:05:09 **0,093** 0
CP ALL PCL -FOREIGN- BA 1	A0M6Q2	TH0737010Y16	LVN	270	FV	09:04:07 **0,75** 0
DELTA EL.TH. -NVDR- BA 1	675457	TH0528010R18	NVAW	270	FV	09:05:16 **0,61** 0
DELTA EL.TH.PCL-FGN- BA 1	907981	TH0528010Z18	DLSF	270	FV	09:05:02 **0,62** 0
EASTERN STAR-NVDR- BA6,50	164378	TH0381010R12	NYVD	290	FV	09:04:14 **0,011** 0
ELECTR.GENER. -FGN- BA 10	893183	TH0465010013	ECGF	270	FV	09:05:06 **2,05** 0
ELECTRIC.GEN.-NVDR-BA 10	676043	TH0465010R13	NVAE	290	FV	09:04:02 **1,993** 0
ESSO THAIL.-FGN- BA4,9338	A0QYA0	TH0975010016	JAV	270	FV	09:04:25 **0,152** 0
ESSO THAIL.-LOC-BA 4,9338	A0QYZV	TH0975010008	JAV1	290	FV	09:04:29 **0,14** 0
EXPRESSWAYS -NVDR- BA 10	675454	TH0483010R16	NVAT	290	FV	09:04:02 **0,425** 0
GJ STEEL PCL-NVDR-BA 0,78	A0B5VD	TH0585010R18	NVP2	290	FV	09:04:23 **0,004** 0
GLOW ENERGY PUB.-FGN-BA10	A0D892	TH0834010017	GE2	270	FV	09:05:16 **0,949** 0
GOLD.LD PRP.DEV.-FGN-BA10	892837	TH0400010011	GL6F	270	FV	09:05:10 **0,111** 0
HANA MICROEL. -FGN- BA 1	A0B5Q1	TH0324A10Z10	HAA1	270	FV	09:05:02 **0,664** 0
HANA MICROEL. -NVDR- BA 5	675458	TH0324010R12	NVAX	270	FV	09:05:13 **0,654** 0
HEMARAJ LAND-NVDR- BA 0,4	358177	TH0303010R16	NYVE	290	FV	09:04:23 **0,035** 0
INDORAMA VENT. -FGN- BA 1	A0YJG0	TH1027010012	I93	270	FV	09:04:33 **0,505** 0
INTERNET THAIL.-FGN- BA 1	120882	TH0662010014	IE2A	270	FV	09:05:06 **0,035** 0
IRPC PCL -FOREIGN- BA 1	A0LELK	TH0471010Y12	TPIG	270	FV	09:04:28 **0,089** 0
IRPC PCL -NVDR- BA 1	675526	TH0471010R11	NVPF	270	FV	09:05:13 **0,095** 0
ITALIAN-THAI -NVDR- BA 1	575662	TH0438010R10	NYVF	290	FV	09:04:23 **0,068** 0
ITALIAN-THAI DEV.FGN BA1	A0CANQ	TH0438010Z10	IU9	270	FV	09:04:06 **0,069** 0
ITV PCL -NVDR- BA 10	A0B5VK	TH0668010R12	NYVN	290	FV	09:34:58 **0,02** 0
JASMINE INTL -NVDR-BA-,5	675459	TH0418010R12	NVAY	290	FV	09:32:55 **0,019** 0
JASMINE INTL FGN BA-,50	A1CS6Y	TH0418B10Z16	JASM	270	FV	09:04:22 **0,019** 0 * 11:26:47 **0,02** 1000000 * 18:34:19 **0,018** 800000
KASIKORNBANK -FGN- BA 10	878347	TH0016010017	TFBF	270	FV	09:05:14 **2,50** 0
KASIKORNBK -NVDR- BA 10	676056	TH0016010R14	NVAR	290	FV	09:32:54 **2,334** 0
KCE EL. PCL -FGN- BA 1	784580	TH0122010Z10	KCE1	270	FV	09:02:59 **0,22** 9000
KCE EL. PCL -NVDR- BA 1	675521	TH0122010R10	NVPA	270	FV	09:05:08 **0,222** 0
KIATNAKIN BK -NVDR- BA 10	691433	TH0121010R12	NVA6	290	FV	09:32:54 **0,708** 0
KIATNAKIN BK-FOREIGN-BA10	957072	TH0121010019	KIFF	270	FV	09:05:12 **0,731** 0
KIM ENG SECS -NVDR- BA 5	A0B5VG	TH0744010R11	NVA7	290	FV	09:32:56 **0,296** 0
KIM ENG SECURI.-FGN.-BA 5	A0B6N3	TH0744010016	EZF	270	FV	09:05:10 **0,315** 0
KRUNG THAI -FGN- BA 5,15	165129	TH0150010Z11	KTB1	270	FV	09:05:05 **0,31** 0 * 15:56:09 **0,301** 4700
KRUNG THAI -NVDR- BA 5,15	675522	TH0150010R11	NVPB	290	FV	09:32:55 **0,304** 0
KRUNGTHAI CARD -NVDR-BA10	A0B5VH	TH0689010R18	NVA8	290	FV	09:04:31 **0,30** 0
KRUNGTHAI CARD FGN BA 10	801347	TH0689010013	KRT	270	FV	09:05:15 **0,307** 0
LAND + HOUSE -NVDR- BA 1	676046	TH0143010R16	NVAH	290	FV	09:32:55 **0,131** 0
LD + HOUSES PCL FGN BA 1	200423	TH0143010Z16	LHOG	270	FV	09:05:08 **0,136** 0
LIVE INCORP.PCL-FGN-BA-10	A0NAGD	TH0470A10Z12	ONJ2	270	FV	09:05:20 **0,003** 0
LOXLEY PCL -NVDR- BA 10	676047	TH0376010R12	NVAI	290	FV	09:04:06 **0,049** 0
MAJOR CINEPLEX -FGN- BA 1	548184	TH0671010Z16	MJG1	270	FV	09:04:23 **0,267** 0
MBK PCL -FGN- BA 100	893123	TH0480010014	MVB	270	FV	09:05:16 **2,193** 0
NATURAL PARK -NVDR- BA 1	A0ET48	TH0329010R11	HNQ	290	FV	09:34:35 **0,001** 0
NAVA NAKORN -FGN- BA 1	A0J3AG	TH0702010Z19	N25B	270	FV	09:04:08 **0,038** 0
PADAENG IND. -NVDR- BA 10	A0B91S	TH0088010R13	QU5A	270	FV	09:04:28 **0,551** 0
PERMSIN STEEL W.-FGN-BA 1	A0ETLV	TH0849010010	P6T	270	FV	09:05:11 **0,024** 0
POLYPLEX PCL-FGN- BA 1	A0DP2R	TH0815010010	PKW	270	FV	09:05:17 **0,303** 0
PRECIOUS SHIP. -FGN- BA 1	913238	TH0363010Z10	PZ9	270	FV	09:05:05 **0,44** 0
PRECIOUS SHIPP.-NVDR- BA1	A0BL6S	TH0363010R10	NYVS	290	FV	09:04:07 **0,432** 0

Aktien | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PROPERTY PERF.-NVDR- BA 6	645091	TH0352010R13	NYVG	290	FV	09:04:14 **0,107** 0
PTT AROM.+REFI.-NVDR-BA10	A0NAG2	TH0968010R16	3J71	290	FV	09:32:56 **0,544** 0
PTT AROM.+REFIN.-FGN-BA10	A0NAJ2	TH0968010015	3J7	270	FV	09:04:29 **0,557** 0
PTT CHEMIC.PUB.-FGN- BA10	A0HNJL	TH0882010018	P7T	270	FV	09:05:16 **2,366** 0
PTT EXPL.+PROD.-FGN.- BA1	A0JKZV	TH0355A10Z12	PTTG	270	FV	09:04:11 **3,501** 0
PTT EXPL.+PROD.-NVDR-BA 1	676051	TH0355010R16	NVAL	290	FV	09:32:54 **3,475** 0
PTT PCL -NVDR- BA 10	754704	TH0646010R18	NVA3	290	FV	09:32:54 **5,902** 0
PTT PUBLIC CO.-FGN- BA 10	811962	TH0646010015	PTOF	270	FV	09:05:05 **5,969** 0
QUALITY HOUSES-NVDR- BA 1	529926	TH0256010R16	NYVH	290	FV	09:32:55 **0,053** 0
RAIMON LAND -NVDR- BA 1	357534	TH0364010R18	NYVI	290	FV	09:04:27 **0,009** 0
RATCHABURI EL. -NVDR-BA10	914361	TH0637010R17	NVA4	290	FV	09:04:06 **0,865** 0
RAYONG PURIFIER -FGN-BA 1	A0DNRN	TH0750010Z18	R4Q	270	FV	09:04:19 **0,062** 0
REGIONAL CONT. -NVDR- BA1	A0B5VM	TH0133010R17	NYVT	290	FV	09:04:31 **0,357** 0
SAHAVIR.ST.INDS-NVDR-BA 1	A0B5VE	TH0436010R14	NVP3	290	FV	09:32:56 **0,034** 0
SAMART I-MOB. -FGN- BA-10	A0Q1S9	TH0756010Z15	TDZ2	270	FV	09:04:08 **0,046** 0
SANSIRI PCL-NVDR- BA 4,28	357533	TH0577010R15	NYVJ	290	FV	09:04:10 **0,128** 0
SHIN CORP. -FGN.- BA 1	887180	TH0201010Z12	SWTF	270	FV	09:05:02 **0,67** 0
SHIN CORP.-NVDR- BA 1	676052	TH0201010R12	NVAM	290	FV	09:04:10 **0,637** 0
SIAM CEMENT -NVDR- BA 1	676055	TH0003010R12	NVAQ	290	FV	09:32:55 **6,274** 0
SIAM CEMENT PCL-FGN- BA 1	136003	TH0003010Z12	TCM1	270	FV	09:05:10 **6,691** 0 * 09:51:08 **6,866** 400
SIAM CITY BK -FGN- BA 10	885196	TH0119010Z16	SEC	270	FV	09:04:19 **0,778** 0
SIAM CITY BK -NVDR- BA 10	A0B5VC	TH0119010R16	NVP1	290	FV	09:04:14 **0,748** 0
SIAM CITY C. -NVDR- BA 10	542092	TH0021010R14	RY5	290	FV	09:04:02 **5,274** 0
SIAM COMM.BK -NVDR- BA 10	675529	TH0015010R16	NVPI	290	FV	09:32:55 **2,069** 0
SIAM COMML BK -FGN- BA 10	879259	TH0015010018	SIPF	270	FV	09:05:10 **2,122** 0
SIAM MAKRO PCL -FGN- BA10	892939	TH0429010018	MAOF	270	FV	09:05:04 **2,78** 0
SINO-THAI -NVDR- BA 1	691434	TH0307010R17	NYVK	290	FV	09:32:54 **0,163** 0
SOLARTRON -FGN- BA 1	A0D9V8	TH0831010010	TUUF	270	FV	09:04:19 **0,071** 0
SOLARTRON -NVDR- BA 1	A0EAJ9	TH0831010R16	TUU	290	FV	09:04:06 **0,072** 0
SOMBOON ADV.TEC.-FGN- BA1	A0EQUW	TH0823010010	PSQ	270	FV	09:05:13 **0,493** 0
SUPALAI PCL-NVDR- BA 1	121232	TH0371010R13	NYVL	290	FV	09:32:56 **0,291** 0
TATA STEEL(TH)-NVDR- BA 1	A0DQQE	TH0692010R12	MVX	290	FV	09:04:10 **0,032** 0
THAI AIRWAYS -FGN- BA 10	883941	TH0245010010	THAF	270	FV	09:05:17 **0,842** 0 * 16:34:02 **0,863** 10000
THAI AIRWAYS -NVDR- BA 10	675525	TH0245010R19	NVPE	290	FV	09:32:55 **0,828** 0
THAI BEVERAGE -FGN- BA 1	A0J2LZ	TH0902010014	T6W	270	FV	09:04:04 **0,162** 0
THAI OIL -NVDR- BA 10	A0DJ1G	TH0796010R11	LQZ1	290	FV	09:32:54 **1,028** 0
THAI OIL PCL -FGN- BA 10	A0DJ1F	TH0796010013	LQZ	270	FV	09:05:16 **1,036** 0
THAI UN.FROZ.PR.-FGN-BA 1	912297	TH0450A10Z16	THYF	270	FV	09:05:02 **1,169** 0
THAI VEGETABLE -FGN- BA 1	957440	TH0209010Z15	TVTA	270	FV	09:04:21 **0,532** 0 * 09:55:17 **0,554** 15000
THAICOM PCL -NVDR- BA 10	726126	TH0380010R14	NYVP	290	FV	09:32:54 **0,137** 0
THAICOM PCL-FOREIGN- BA 5	A0MXNE	TH0380010Y15	HI11	270	FV	09:04:17 **0,143** 0
THAINOX STAIN.-NVDR-BA 1	A0DQEY	TH0814010R12	HTU	290	FV	09:04:06 **0,033** 0
THANACHART CAP.-FGN-BA 10	A0JKRF	TH0083A10Y12	NFPG	270	FV	09:04:06 **0,715** 0
THANACHART CAP.-NVDR-BA10	676049	TH0083010R14	NVAK	270	FV	09:05:10 **0,73** 0
THOR.THAI AGEN.-FGN- BA 1	778909	TH0535010Z13	OHR	270	FV	09:05:09 **0,554** 0
THORESEN THAI -NVDR- BA 1	812877	TH0535010R13	NYVU	290	FV	09:04:27 **0,555** 0
TIPCO ASPH. -NVDR- BA 10	766158	TH0219010R14	NVP5	290	FV	09:04:19 **0,822** 0
TIPCO ASPHALT -FGN- BA10	890479	TH0219010012	TPY	270	FV	09:05:12 **0,962** 0
TMB BANK PCL -FGN- BA-,95	A1C08A	TH0068010Z15	TMLF	270	FV	09:04:21 **0,048** 0
TMB BANK PCL-NVDR BA 0,95	675530	TH0068010R15	NVPJ	290	FV	09:32:55 **0,046** 0
TOTAL ACC. COM.-FGN- BA 2	A0MSAK	TH0554010Z14	TA3G	270	FV	09:04:29 **1,099** 0
TPI POLENE -NVDR- BA 8,55	789320	TH0212010R19	NVP6	290	FV	09:32:55 **0,307** 0
TRUE CORP. -NVDR- BA 10	676053	TH0375010R14	NVAN	290	FV	09:32:54 **0,087** 0
TRUE CORP.PCL -FGN- BA 10	889349	TH0375010012	TAFF	270	FV	09:05:14 **0,105** 0 * 10:34:44 **0,105** 15000
TT+T PCL -FGN.- BA 10	891489	TH0402010019	TTH	270	FV	09:05:14 **0,009** 0
TT+T PCL -NVDR- BA 10	675852	TH0402010R16	NVPN	290	FV	09:32:55 **0,009** 0
TYCOONS WORLDW.-NVDR-BA10	A0B5VF	TH0754010R10	NVP4	290	FV	09:32:56 **0,181** 0
VANACHAI GRP -NVDR- BA 1	755591	TH0533010R18	NVP7	290	FV	09:04:10 **0,136** 0
VINYTHAI PLC -NVDR- BA 10	755592	TH0475010R12	NVA1	290	FV	09:04:06 **0,183** 0

Aktien | Ausland | Tschechien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CEZ AS INH. KC 100	887832	CZ0005112300	CEZ	270	FV	09:00:20 **34,85** 10
KOMERCNI BANKA INH. KC500	888040	CZ0008019106	KONN	270	FV	09:05:12 **149,50** 0
PHIL.MORR.CR NAM. KC 1000	887834	CS0008418869	TBK	270	FV	09:05:12 **359,35** 0
TELEFONICA O2 C.R. KC 100	894087	CZ0009093209	TEE	270	FV	09:05:04 **17,59** 0
UNIPETROL AS INH. KC 100	908890	CZ0009091500	UPL	270	FV	09:05:12 **8,553** 0

Aktien | Ausland | Türkei

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AKBANK TUERK TN 1	880456	TRAAKBNK91N6	AKB1	270	FV	08:01:55 **aus** * 20:11:33 **aus**
AKBANK TUERK ADR /2	A0D9US	US0097195012	AKB2	290	FV	09:04:15 **8,229** 0
ANADOLU E.BIR.M.G. TN 1	940035	TRAAEFES91A9	EF4	270	FV	08:01:52 **aus** * 20:11:26 **aus**
ARCELIK A.S. NAM. TN 1	893810	TRAARCLK91H5	RCAN	270	FV	08:01:55 **aus** * 20:11:30 **aus**
CIMENTAS IZMIR TN 1	887663	TRACMENT91F9	CZ7	270	FV	08:01:09 **aus** * 20:12:14 **aus**
DOGAN HOLDING A.S. TN 1	890982	TRADOHOL91Q8	DN4	270	FV	08:01:55 **aus** * 20:11:30 **aus**
EREGLI DEM.CEL. NAM. TN 1	894892	TRAEREGL91G3	EDVN	270	FV	08:01:55 **aus** * 20:12:12 **aus**
FINANSBANK AS NAM. TN 1	913908	TRAFINBN91N3	FBKN	270	FV	08:01:55 **aus** * 20:11:20 **aus**
HACI OMER SABANCI TN 1	908069	TRASAHOL91Q5	HAC	270	FV	08:01:52 **aus** * 20:11:26 **aus**
HURRIYET GA.VE MAT. TN 1	906858	TRAHURGZ91D9	HUY	270	FV	08:01:55 **aus** * 20:11:31 **aus**
KOC HLDG NA TN 1	890216	TRAKCHOL91Q8	KRK	270	FV	08:01:55 **aus** * 20:11:31 **aus**
KUETAHYA PORS.SAN. TN 1	895221	TRAKUTPO91F9	KUT	270	FV	08:01:11 **aus** * 20:11:19 **aus**
MARSHALL BOYA VV.SAN.TN 1	893027	TRAMRSHL91E9	MBV	270	FV	08:01:10 **aus** * 20:11:02 **aus**
NORTEL NTWKS NETAS TN 1	889195	TRANETAS91H6	NZQ	270	FV	08:01:52 **aus** * 20:11:27 **aus**
TUERK TUBORG TN 1/(TN)	887177	TRATBORG91A4	TUT	270	FV	08:01:52 **aus** * 20:11:27 **aus**
TUERKIYE GAR.BANK.NAM.TN1	907168	TRAGARAN91N1	GBKN	270	FV	08:01:55 **aus** * 20:11:31 **aus**
TUPRAS TURKIYE P.R. TN 1	895925	TRATUPRS91E8	TU4	270	FV	08:01:52 **aus** * 20:12:09 **aus**
TURKCELL ILETISIM TN 1	502723	TRATCELL91M1	TUL	270	FV	08:01:19 **aus** * 20:11:14 **aus**
TURKCELL ILETISIM H./2,5	806276	US9001112047	TUL1	270	FV	09:05:10 **10,905** 0
TURKIYE IS BANKASI C TN 1	896730	TRAISCTR91N2	TYB	270	FV	08:01:52 **aus** * 20:11:27 **aus**
TURKIYE VAKIFLAR BANK.	A0HMAA	TREVKFB00019	T8V	270	FV	08:02:07 **aus** * 20:11:37 **aus**
VESTEL ELEK. SAN.NA TN 1	879394	TRAVESTL91H6	VSQ	270	FV	08:01:52 **aus** * 20:12:09 **aus**
YAPI VE KREDI B.NA TN 1	890215	TRAYKBNK91N6	YKS	270	FV	08:01:55 **aus** * 20:11:20 **aus**

Aktien | Ausland | Ungarn

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANUBIUS HOTEL NA NEW	A0DJZ3	HU0000074067	DNU1	270	FV	09:04:31 **14,155** 0
EGIS GYOGYSZ.NAM. UF 1000	891133	HU0000053947	EGS	270	FV	09:05:16 **74,38** 0
MAGYAR TELEK.T.NA A UF100	A0B8TQ	HU0000073507	MGYB	270	FV	09:05:05 **2,40** 0
MOL NYRT. NA A UF 1000	593127	HU0000068952	MOGA	270	FV	09:05:02 **70,73** 0
ORSZAGOS TAKAR. KER.BK RT	896068	HU0000061726	OTP	270	FV	09:05:14 **18,745** 0
PANNENERGY NYRT.NAM.UF 20	A0M6P5	HU0000089867	PPL	270	FV	09:04:29 **2,841** 0
RABA JARMU.HLDG A UF 1000	A0B7AP	HU0000073457	RMV1	270	FV	09:04:10 **3,064** 0
RICHTER GEDEON.NA UF 1000	347512	HU0000067624	RIG1	270	FV	09:05:06 **158,45** 0
TISZAI VEGYI KOMBI.UF1010	A0B7M8	HU0000073119	TVK1	270	FV	09:04:27 **12,11** 0
ZWACK UNICUM NA A UF 1000	A0DK5W	HU0000074844	ZWC1	270	FV	09:00:34 **67,00** 10

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DP WORLD LTD DL-,10	A0M6V0	AEDFXA0M6V00	3DW	290	FV	09:04:17 **0,361** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
1-800-FLOWERS.COM A DL-01	924904	US68243Q1067	FWC	290	FV	09:04:06 **1,75** 0
3M CO. DL-,01	851745	US88579Y1010	MMM	270	FV	09:02:17 **65,92** 0
8X8 DL-,001	907912	US2829141009	EGT	290	FV	09:04:14 **1,106** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A123 SYSTEMS INC. DL-001	A0Q8FY	US03739T1088	ALC	270	FV	09:04:29 **8,165** 0
AASTROM BIOSCIENCES NEW	A1CSSX	US00253U3059	ATQN	270	FV	09:13:58 **1,20** 0
ABBOTT LABS	850103	US0028241000	ABL	270	FV	09:05:01 **37,755** 0
ABERCROMBIE + FITCH A	903016	US0028962076	AFT	290	FV	09:04:10 **28,04** 0
ABIOMED INC. DL-,01	873886	US0036541003	AIO	290	FV	09:04:11 **8,553** 0
ACCELRYS INC. DL-,001	A0CBFQ	US00430U1034	PC3	270	FV	09:05:15 **5,376** 0
ACTEL CORP. DL-,001	887407	US0049341052	AZQ	290	FV	09:04:31 **11,41** 0
ACTIVE POWER INC. DL-,001	502716	US00504W1009	AC3	290	FV	09:04:30 **0,862** 0
ACTIVISION BLIZZARD INC.	A0Q4K4	US00507V1098	AIY	290	FV	09:04:17 **9,104** 0
ACTUANT A DL-,20	608634	US00508X2036	PW9	290	FV	09:04:14 **15,745** 0
ACUSPHERE INC. DL-,01	727232	US00511R8705	AQQ1	290	FV	09:09:46 **0,054** 0
ADC TELECO.INC.NEW DL-,20	A0EAXZ	US0008863096	ADU1	290	FV	09:04:31 **9,754** 0
ADOBE SYST. INC.	871981	US00724F1012	ADB	290	FV	09:00:05 **21,925** 0
ADOLOR CORP. DL-,01	927034	US00724X1028	DO8	290	FV	09:04:02 **0,847** 0
ADPT COPRP.	A1C03S	US00101B1035	APT	270	FV	09:13:22 **2,333** 0
ADTRAN INC. DL-,01	892015	US00738A1060	ATN	290	FV	09:04:22 **24,20** 0
ADVANCED MIC.DEV. DL-,01	863186	US0079031078	AMD	270	FV	09:00:04 **5,783** 0 * 16:39:58 **5,76** 350
ADVENT SOFTWARE DL-,01	897827	US0079741080	AXQ	290	FV	09:04:14 **39,225** 0
AES CORP. DL-,01	882177	US00130H1059	AES	270	FV	09:05:10 **7,923** 0
AETNA INC. DL-,01	602155	US00817Y1082	HE8	290	FV	09:04:01 **21,155** 0
AFFYMETRIX INC.	901198	US00826T1088	AFF	290	FV	09:04:19 **3,733** 0
AFLAC INC. DL -,10	853081	US0010551028	AFL	290	FV	09:04:30 **37,535** 0
AGCO CORP. DL-,01	888282	US0010841023	AGJ	270	FV	09:04:08 **26,32** 0 * 14:00:01 **26,45** 200
AGILENT TECHS INC. DL-,01	929138	US00846U1016	AG8	290	FV	09:04:22 **21,375** 0
AIR PROD. CHEM. DL 1	854912	US0091581068	AP3	270	FV	09:05:10 **55,75** 0
AK STEEL HLDG DL-,01	890363	US0015471081	AK2	270	FV	09:05:08 **10,725** 0
AKAMAI TECH. DL-,01	928906	US00971T1016	AK3	270	FV	09:05:08 **29,375** 0
AKEENA SOL./WEST.SO.DL-01	A0LCHY	US0097201034	X9U	270	FV	09:04:22 **0,64** 0
ALCOA INC. DL 1	850206	US0138171014	ALU	270	FV	09:02:10 **8,57** 0
ALEXANDRIA REAL EST. EQU.	907179	US0152711091	A6W	290	FV	09:04:02 **53,56** 0
ALEXION PHARMAC. DL-,0001	899527	US0153511094	AXP	270	FV	09:05:02 **41,725** 0
ALKERMES INC. DL-,01	882907	US01642T1088	AKD	290	FV	09:04:02 **9,905** 0
ALLEGHENY EN. DL 1,25	850181	US0173611064	AY6	270	FV	09:05:14 **17,64** 0
ALLEGHENY TECHNOL. DL-,01	931083	US01741R1023	ATD	290	FV	09:04:22 **36,605** 0
ALLERGAN INC. DL-,01	877437	US0184901025	AG4	270	FV	09:05:08 **46,90** 0 * 13:14:47 **47,14** 50
ALLIANT TECHSYSTEMS DL-01	880607	US0188041042	AD9	270	FV	09:05:08 **51,87** 0
ALLOS THERAPEUTICS DL-001	932790	US0197771019	TH8	270	FV	09:05:13 **3,75** 0
ALLSTATE CORP. DL-,01	886429	US0200021014	ALS	290	FV	09:04:18 **21,52** 0
ALNYLAM PHARMACE.DL-,0001	A0CBCK	US02043Q1076	DUL	290	FV	09:04:07 **11,845** 0
ALPHA NATURAL RES DL-,01	A0D8FJ	US02076X1028	LFA	270	FV	09:04:23 **29,595** 0 * 17:56:10 **30,435** 100
ALPHA PRO TECH LTD.	907487	US0207721095	APL	270	FV	09:04:19 **1,443** 0
ALTERA CORP.	875650	US0214411003	ALR	270	FV	09:05:04 **21,245** 0
ALTERNATIVE EN. SOURCES	A0J225	US02146J2087	OF7	290	FV	09:04:19 **0,007** 0
ALTRIA GRP INC. DL-,333	200417	US02209S1033	PHM7	290	FV	09:02:53 **17,00** 200
AMAZON GOLDSANDS DL-00001	A0Q33R	US0231451057	QFD1	290	FV	09:13:13 **0,195** 0
AMAZON.COM INC. DL-,01	906866	US0231351067	AMZ	290	FV	09:02:23 **90,35** 0
AMBAC FINL GRP DL-,01	882277	US0231391089	FGP	290	FV	09:04:22 **0,635** 0
AMCOL INTL CORP DL 1	890234	US02341W1036	AIU	290	FV	09:04:27 **23,035** 0
AMER. EAGLE OUTFITTERS	897113	US02553E1064	AFG	290	FV	09:04:27 **9,312** 0
AMER. EL. PWR DL 6,50	850222	US0255371017	AEP	290	FV	09:04:04 **27,60** 0
AMER. EXPRESS DL -,20	850226	US0258161092	AEC1	270	FV	09:00:06 **34,255** 0
AMER. GREETINGS A DL 1	861370	US0263751051	AMJ	270	FV	09:05:01 **15,70** 0
AMER. SCIENCE ENG. DL-,66	851391	US0294291077	AGD	270	FV	09:05:02 **60,94** 0
AMER. SUPERCOND. DL-,01	889844	US0301111086	AMS	270	FV	09:05:15 **23,325** 0
AMER.INTL GRP NEW DL 2,50	A0X88Z	US0268747849	AINN	270	FV	09:00:14 **29,35** 27
AMERICAN ORIENTAL DL-,001	590111	US0287311072	RXZ	270	FV	09:00:18 **2,002** 200
AMERICAN TOWER CORP. A	914821	US0299122012	TWRA	270	FV	09:05:17 **35,225** 0
AMERICAN WATER WKS DL-,01	A0NJ38	US0304201033	AWC	290	FV	09:04:20 **16,22** 0
AMERICAS WIND ENERGY CORP	A0LCJF	US03062Y1047	AVY	290	FV	09:04:20 **0,039** 0
AMERICREDIT CORP. DL-,01	879303	US03060R1014	AD8	270	FV	09:05:06 **18,155** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMERIPRISE FINL DL-,01	A0F55S	US03076C1062	A4S	270	FV	09:04:28 32,47 0
AMGEN INC. DL-,0001	867900	US0311621009	AMG	270	FV	09:00:05 41,62 0 * 10:35:01 42,065 50
AMKOR TECHN. DL-,001	911648	US0316521006	AMK	290	FV	09:04:02 4,316 0 * 17:54:20 4,415 800
AMN HEALTHCARE SVS DL-,01	798185	US0017441017	HCQ	270	FV	09:05:16 4,739 0
AMPHENOL NEW A DL-,001	882749	US0320951017	XPH	270	FV	09:05:10 34,68 0
AMR CORP. DL 1	850211	US0017651060	ACP	270	FV	09:05:16 5,413 0
AMYLIN PHARM. INC. DL-001	883303	US0323461089	API	290	FV	09:04:05 14,465 0
ANADARKO PET.CORP. DL-,10	871766	US0325111070	AAZ	290	FV	09:04:18 37,695 0
ANADIGICS INC. DL-,01	895080	US0325151084	ANS	290	FV	09:04:05 3,401 0
ANADYS PHARMACEUT. DL-,01	A0B89W	US03252Q4082	CWY1	270	FV	09:05:18 1,599 0
ANALOG DEVICES INC.DL-166	862485	US0326541051	ANL	270	FV	09:05:08 22,855 0
ANIMAL HEALTH INTL DL-,01	A0MJ2A	US03525N1090	H2Q	290	FV	09:04:16 1,872 0
ANIXTER INTL. DL 1	868255	US0352901054	AX1	270	FV	09:05:14 37,19 0
ANNALY CAP.MGMT DL -,01	909823	US0357104092	AAY	290	FV	09:04:31 13,50 0 * 14:01:47 13,525 220
AOL INC. DL-,01	A0YECX	US00184X1054	6OL	270	FV	09:04:25 15,98 0
AON CORP. DL 1	865852	US0373891037	OAN	290	FV	09:04:26 28,995 0
APACHE CORP. DL -,625	857530	US0374111054	APA	290	FV	09:04:26 72,89 0
APARTM.INV. MGMT A DL-,01	891759	US03748R1014	AIV	290	FV	09:04:10 16,245 0
API TECHNOLOGIES DL-,01	A0YC9D	US00187E1047	AEQA	270	FV	09:09:26 0,98 0
APOLLO GRP INC. A DL-,01	898968	US0376041051	APO	270	FV	09:05:06 35,435 0
APPLE INC.	865985	US0378331005	APC	270	FV	09:00:24 198,01 54 * 10:09:01 198,16 35 * 17:33:28 199,00 30 * 17:52:52 199,00 50
APPLIED MATERIALS INC.	865177	US0382221051	AP2	290	FV	09:04:27 9,026 0 * 16:00:07 9,162 40
APPLIED MICRO CIRC. NEW	A0M9QD	US03822W4069	APDA	290	FV	09:04:07 9,085 0
APPLIED NANOT.HLD.DL-,001	A0Q5B9	US03824B1035	NNO	270	FV	09:04:04 0,225 0
APPLIED SOLAR DL-,001	A0RFL4	US0382401075	HNS	290	FV	09:09:47 0,004 0
AQUA SOCIETY NEW DL -,001	A0DPH0	US03841C1009	UP4A	270	FV	09:04:15 0,14 0
ARCA BIOPHARMA DL-,01	A0RFJ9	US00211Y1001	HQ12	270	FV	09:04:08 2,838 0
ARCHER-DANIELS-MIDLD	854161	US0394831020	ADM	290	FV	09:04:26 20,87 0
ARDEA BIOSCIENCES DL-,01	A0MJVN	US03969P1075	IBP1	270	FV	09:04:11 15,025 0
ARENA PHARMACEUT. DL-0001	939027	US0400471027	RN3	290	FV	09:04:31 6,04 0 * 10:04:31 6,18 160 * 10:23:11 6,186 160 * 13:59:35 5,755 140 * 15:09:54 5,79 1000 * 19:19:59 5,507 1000
ARGENTEX MINING DL-,001	A0B9RY	US04012E1073	DEB	270	FV	09:00:06 0,41 0 * 15:32:43 0,412 3000
ARIAD PHARMA. DL-,001	895301	US04033A1007	APS	290	FV	09:04:22 2,469 0
ARIBA INC. NEW DL-,002	A0B6Z7	US04033V2034	RIB1	270	FV	09:05:13 12,43 0
ARQULE INC. DL-,01	903396	US04269E1073	AQL	270	FV	09:05:04 3,29 0 * 10:42:45 3,269 335
ARROW EL. INC. DL 1	855225	US0427351004	ARW	270	FV	09:05:01 18,72 0
ARROWHEAD RESEARCH DL-,01	A0CA96	US0427971009	HDP	270	FV	09:04:28 0,856 0
ART TECHNOLOGY GRP DL-,01	924636	US04289L1070	AT8	290	FV	09:04:18 2,739 0
ARTIO GLB.INVST.A DL-,001	A0X9Q6	US04315B1070	A1I	270	FV	09:04:33 12,455 0
ARVINMERITOR INC. DL-,01	502645	US0433531011	AID1	270	FV	09:05:16 12,35 0
ASCENT SOLAR TEC.DL-,0001	A0KEZT	US0436351011	A8M	270	FV	09:04:20 2,105 0
ASIAINFO LINK.INC. DL-,01	935314	US04518A1043	AFB	290	FV	09:04:06 15,37 0
ASIAN DRAGON GRP NEW	A0KE7Z	US04517B1035	P2J1	290	FV	09:09:46 0,069 0
ASSURANT INC. DL-,01	A0BLRP	US04621X1081	ZAS	270	FV	09:05:17 28,37 0
ASYST TECHS INC.	890407	US04648X1072	AYT	290	FV	09:09:45 0,001 0
AT + T INC. DL 1	A0HL9Z	US00206R1023	SOBA	290	FV	09:00:03 19,90 0 * 17:28:34 20,265 500
ATHEROS COMMUNIC.DL-,0005	A0BK6V	US04743P1084	CWS	290	FV	09:04:27 20,115 0
ATMEL CORP.	882557	US0495131049	ATM	290	FV	09:04:14 3,995 0
ATMI INC. DL-,01	909978	US00207R1014	AT2	290	FV	09:04:31 11,475 0
ATP OIL + GAS CORP. DL-01	588266	US00208J1088	AOB	270	FV	09:05:10 8,19 0
AUDIOVOX A DL-,01	873627	US0507571034	VOX	290	FV	09:04:27 5,736 0
AUTHENTIDATE DL-,001	893715	US0526661048	BID	290	FV	09:04:10 0,59 0
AUTOBYTEL DL-,001	918333	US05275N1063	AYC	290	FV	09:04:02 0,793 0
AUTODESK INC.	869964	US0527691069	AUD	270	FV	09:05:12 22,64 0
AUTOLIV INC. DL-,01	906892	US0528001094	LIV	270	FV	09:05:16 44,09 0
AUTOM. DATA PROC. DL -,10	850347	US0530151036	ADP	270	FV	09:05:09 31,665 0
AVALON OIL A.GAS INC. NEW	A0MR9L	US0534672052	A3MA	290	FV	09:04:03 0,003 0
AVANIR PHARMACEUT. A NEW	A0H0YQ	US05348P4019	AV2B	270	FV	09:04:28 2,511 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AVENSYS CORP. DL -,00001	A0M9YA	US05356H1014	CCP	290	FV	09:04:08 0,004 0
AVI BIOPHARMA DL-,0001	908085	US0023461041	AB3	290	FV	09:04:02 1,475 0
AVIAT NETWORKS INC.	A0RD8B	US05366Y1029	HSD	290	FV	09:04:17 3,128 0
AVID TECH. INC. DL-,01	886052	US05367P1003	AVD	270	FV	09:05:15 9,931 0
AVIS BUDGET GROUP DL-,01	A0KEE9	US0537741052	CUCA	290	FV	09:04:15 9,47 0
AVNET INC. DL 1	850355	US0538071038	VNI	270	FV	09:05:07 19,52 0
AVON PROD. DL -,25	853836	US0543031027	AVP	270	FV	09:05:18 23,89 0
AWARE INC. DL-,01	902788	US05453N1000	AWR	290	FV	09:04:18 1,837 0
AXCELIS TECHS DL-,001	939400	US0545401095	XXA	290	FV	09:04:23 1,253 0
AXT INC. DL-,001	914410	US00246W1036	AHV	290	FV	09:09:45 4,284 0 * 19:45:46 4,455 757
BAKER HUGHES INC. DL 1	872933	US0572241075	BHU	290	FV	09:04:09 36,725 0
BALLY TECHNOLOGIES DL-,10	A0JJU6	US05874B1070	AGM	270	FV	09:04:11 25,26 0
BANK AMERICA DL 0,01	858388	US0605051046	NCB	270	FV	09:00:05 10,815 0 * 10:03:55 10,88 0 * 18:36:00 10,925 500
BARNES + NOBLE DL-,01	887840	US0677741094	BAR	290	FV	09:04:14 9,944 0
BAXTER INTL DL 1	853815	US0718131099	BTL	290	FV	09:04:05 33,575 0
BE AEROSPACE INC. DL-,01	880072	US0733021010	BE1	290	FV	09:04:22 22,44 0
BECKMAN COULTER DL-,10	876095	US0758111092	BEC	270	FV	09:05:16 35,175 0
BECTON, DICKINSON DL 1	857675	US0758871091	BOX	270	FV	09:05:10 52,88 0
BED BATH + BEYOND DL-,01	884304	US0758961009	BBY	290	FV	09:00:04 29,025 0
BELDEN INC. DL -,01	A0B8CA	US0774541066	QCTA	290	FV	09:04:14 18,49 0
BENCHMARK EL. INC. DL-,10	885906	US08160H1014	BMU	270	FV	09:05:15 12,955 0
BERKSH. H.B NEW DL-,00333	A0YJQ2	US0846707026	BRYN	270	FV	09:04:04 59,83 0
BEST BUY CO. DL-,10	873629	US0865161014	BUY	270	FV	09:05:08 26,545 0
BGC PARTNERS INC.A DL-,01	A0NJH6	US05541T1016	ESDA	270	FV	09:05:12 4,101 0
BIDZ.COM INC. DL -,01	A0J3N2	US08883T2006	WFN1	270	FV	09:04:33 1,142 0
BILL BARRETT CORP. DL-001	A0DNQG	US06846N1046	FZC	290	FV	09:04:19 26,98 0
BIOCRYST PHARMAC. DL-,01	896047	US09058V1035	BO1	290	FV	09:04:22 4,514 0
BIOFUEL ENERGY CORP.	A0MSRG	US09064Y1091	B2L	270	FV	09:04:16 1,174 0
BIOGEN IDEC INC. DL-,0005	789617	US09062X1037	IDP	290	FV	09:04:02 42,665 0
BIOMARIN PHAR. DL-,001	924801	US09061G1013	BM8	270	FV	09:05:12 16,745 0
BIOPACK ENV. NEW DL-,0001	A0Q4GM	US09064K2087	UZZB	290	FV	09:09:47 0,08 0
BIOPHAN TECHNOLOG.DL-,005	541861	US09064V1052	BTN	290	FV	09:04:10 0,004 0
BIOSANTE PHARM.	905841	US09065V2034	BSF	290	FV	09:04:27 1,28 0 * 17:49:24 1,21 336
BIOSOLAR INC. DL -,01	A0MMAJ	US09070K1016	4BS	290	FV	09:04:03 0,144 0
BJ S WHOLESALE CLUB	908408	US05548J1060	BJW	270	FV	09:05:16 34,845 0
BK N.Y. MELLON DL -,01	A0MVKA	US0640581007	BN9	270	FV	09:04:24 19,37 0
BLACKBOARD INC. DL-,01	A0B6MR	US0919355026	DRF1	270	FV	09:05:05 29,43 0
BLACKSTONE GROUP L.P.	A0MSM5	US09253U1088	BBN	270	FV	09:00:16 8,672 250
BLUE NILE INC. DL-,01	A0B9V1	US09578R1032	BVJ	290	FV	09:04:19 38,835 0
BMC SOFTWARE INC. DL-,01	875716	US0559211000	BMS	290	FV	09:04:10 27,205 0
BOEING CO. DL 5	850471	US0970231058	BCO	290	FV	09:02:01 52,06 0
BOOTS+COOTS INC.DL-,00001	250796	US0994695049	BCX1	290	FV	09:04:10 2,278 0 * 19:52:51 2,23 1500
BORDERS GRP INC. DL-,01	895356	US0997091071	BDR	270	FV	09:05:12 1,009 0
BORGWARNER INC. DL-,01	887320	US0997241064	BGW	290	FV	09:04:05 33,855 0
BOSTON SCIENTIFIC DL-,01	884113	US1011371077	BSX	290	FV	09:04:14 4,292 0 * 17:29:57 4,303 1000
BOYD GAMING CORP. DL-,01	896499	US1033041013	BO5	270	FV	09:05:06 6,566 0
BP PRUDHOE BAY ROLTY UBI	985301	US0556301077	BMI	290	FV	09:04:15 72,15 0
BRANDYWINE RLTY TR. SBI	875818	US1053682035	B2X	290	FV	09:04:15 8,66 0
BRE PTIES INC. A DL 0,01	874709	US05564E1064	B2W	290	FV	09:04:15 31,495 0
BRIDGEPOINT EDUC. DL-,01	A0RLDM	US10807M1053	0BD	270	FV	09:05:11 14,315 0
BRISTOL-MYERS SQUIBBDL-10	850501	US1101221083	BRM	270	FV	09:00:03 19,315 0
BROADCOM CORP. A DL-,0001	913684	US1113201073	BDMA	270	FV	09:05:17 27,695 0
BROCADE CMNCT.SYS NEW	A0MV9G	US1116213067	BCSA	290	FV	09:04:24 3,772 0
BROOKS AUTOMATION DL-,01	257275	US1143401024	BA3	270	FV	09:05:17 6,005 0
BRUNSWICK CORP. DL-,75	850531	US1170431092	BWI	270	FV	09:05:05 12,74 0
BURGER KING HLDGS DL-,01	A0JL4A	US1212082010	E6X	270	FV	09:04:06 13,39 0

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C.H. ROB. WORLDWIDE NEW	A0HGF5	US12541W2098	CH1A	270	FV	09:04:11 **49,67** 0
CA INC. DL -,10	A0JC59	US12673P1057	CAS	290	FV	09:04:06 **14,885** 0
CABELA S INC. DL-,01	A0B6JQ	US1268043015	DBQA	270	FV	09:05:13 **12,115** 0
CABLEVISION SYST.NYGDL-01	870536	US12686C1099	CVY	290	FV	09:04:14 **21,015** 0
CABOT CORP. DL 1	856744	US1270551013	CBT	270	FV	09:05:01 **22,53** 0
CABOT MICROELECTR.DL-,001	936382	US12709P1030	CTD	270	FV	09:05:15 **25,44** 0
CADENCE DESIGN SYS DL-,01	873567	US1273871087	CDS	270	FV	09:05:02 **5,273** 0
CALIFORNIA OIL+GAS DL-001	A0JJ6P	US1305011090	C9U	290	FV	09:09:46 **0,004** 0
CALIPER LIFE SCIE.DL-,001	A0BL41	US1308721042	CQ2	270	FV	09:05:17 **2,991** 0
CALLIDUS SOFTWARE DL-,001	726132	US13123E5006	CSQ	290	FV	09:04:31 **2,658** 0
CALPINE CORP. NEW DL-,001	A0NC61	US1313473043	CJ3A	270	FV	09:04:03 **10,465** 0
CAMPBELL SOUP CO.DL-,0375	850561	US1344291091	CSC	270	FV	09:05:07 **27,845** 0
CAPITAL ONE FINL DL-,01	893413	US14040H1059	CFX	290	FV	09:04:09 **32,44** 0
CAPSTONE TURBINE DL-,001	615344	US14067D1028	TBN	290	FV	09:04:09 **0,75** 0
CARBONICS CAPITAL DL-,001	A0NDR6	US1413351099	TMVB	290	FV	09:11:29 **0,001** -BT 0
CARDIAC SCIENCE DL-,01	A0F663	US14141A1088	CSO	270	FV	09:10:26 **1,20** 0 * 19:19:15 **1,498** 3000
CARDINAL HEALTH INC.	880206	US14149Y1082	CLH	270	FV	09:05:04 **24,77** 0
CAREER EDUCATION DL-,01	912062	US1416651099	CE1	270	FV	09:05:10 **18,775** 0
CARTER S INC. DL-,01	777514	US1462291097	HCH	270	FV	09:05:17 **18,725** 0
CATERPILLAR INC. DL 1	850598	US1491231015	CAT1	290	FV	09:02:02 **53,32** 0
CB RICHARD ELLIS A DL-,01	A0CAD4	US12497T1016	RF6	270	FV	09:05:02 **12,80** 0
CBS CORP.(NEW) A DL 1	A0H0K8	US1248571036	C5S1	290	FV	09:04:32 **11,33** 0
CBS CORP.(NEW) B DL 1	A0HM1P	US1248572026	C5S	270	FV	09:04:15 **11,295** 0
CEL-SCI CORP. DL-,01	871006	US1508374097	LSR	270	FV	09:04:28 **0,394** 0
CELANESE CORP. A DL-,0001	A0DP2A	US1508701034	DG3	270	FV	09:04:06 **21,555** 0
CELERA CORP. DL-,01	A0Q5B0	US15100E1064	CE8	290	FV	09:03:43 **5,004** 90
CELGENE CORP. DL-,01	881244	US1510201049	CG3	270	FV	09:05:12 **42,31** 0
CELL THERAPEUTICS	A0Q8RP	US1509345039	CEP2	270	FV	09:04:35 **0,328** 0
CELLCYTE GENETICS DL -,01	A0MLCV	US15116P1030	LK6	270	FV	09:04:33 **0,021** 0
CELLDEX THER. NEW DL-,001	A0RA0S	US15117B1035	TCE1	290	FV	09:04:33 **3,911** 0
CEPHALON INC. DL-,01	881752	US1567081096	CP9	290	FV	09:04:10 **43,55** 0
CEPHEID	939017	US15670R1077	XEP	270	FV	09:05:17 **12,465** 0
CERADYNE INC. DL-,01	869651	US1567101050	CR1	270	FV	09:05:11 **17,98** 0
CERNER CORP. DL-,01	892807	US1567821046	CRE	270	FV	09:05:12 **59,49** 0
CF INDS HLDGS DL-,01	A0ES9N	US1252691001	C4F	290	FV	09:04:15 **62,03** 0
CHARL.RIV.LABS INTL DL 1	939391	US1598641074	RV6	270	FV	09:05:08 **24,16** 0
CHARLES SCHWAB CORP.DL-01	874171	US8085131055	SWG	290	FV	09:04:01 **11,335** 0
CHDT CORP. DL-,001	A0MXAN	US12541A1088	CBN	290	FV	09:09:46 **0,001** 0
CHECKPOINT SYST.INC.DL-10	864038	US1628251035	CPI	290	FV	09:04:30 **15,41** 0
CHESAPEAKE EN. DL-,01	885725	US1651671075	CS1	270	FV	09:05:10 **16,445** 0
CHEVRON CORP. DL-,75	852552	US1667641005	CHV	270	FV	09:00:04 **58,93** 4
CHICO S FAS INC. DL-,01	907418	US1686151028	YC8	270	FV	09:05:08 **7,193** 0
CHINA BAK BATTERY DL-,01	A0ESXX	US16936Y1001	B6J	270	FV	09:04:21 **1,211** 0
CHINA CRESCENT ENTER. NEW	A0RNJN	US16945G2075	ITD1	290	FV	09:09:47 **0,006** 0 * 13:00:27 **0,005** 31433 * 15:31:51 **0,007** 11100
CHINA SEC.+SURVEILL.DL-01	A0LE2X	US16942J1051	C7M	270	FV	09:04:16 **4,494** 0 * 16:46:54 **4,347** 500
CHINA WATER GRP E.DL-,001	A0LHLP	US16946D1046	DI1	290	FV	09:09:47 **0,036** 0
CHIPOTLE MEX.GR. DL -,01	A0ESP5	US1696561059	C9F	270	FV	09:04:06 **112,35** 0
CHUBB CORP. DL 1	860118	US1712321017	HUB	290	FV	09:04:01 **40,335** 0
CHURCHILL DOWNS INC.	923011	US1714841087	CHR	270	FV	09:12:53 **27,50** 0
CIENA CORP. NEW DL-,01	A0LDA7	US1717793095	CIE1	270	FV	09:04:15 **10,175** 0
CIGNA CORP. DL 1	866918	US1255091092	CGN	270	FV	09:05:10 **23,59** 0
CINCINNATI BELL INC. DL 1	347957	US1718711062	CIB	290	FV	09:04:19 **2,259** 0
CINTAS CORP.	880205	US1729081059	CIT	270	FV	09:05:01 **20,29** 0
CIRCUIT CITY STRS DL-,50	863207	US1727371080	CCQ	270	FV	09:05:18 **0,014** 0
CIRRUS LOGIC INC.	877381	US1727551004	CRU	290	FV	09:04:10 **14,79** 0
CISCO SYSTEMS DL-,001	878841	US17275R1023	CIS	290	FV	09:02:01 **17,72** 0 * 11:11:11 **17,935** 400 * 12:24:10 **17,845** 110 * 16:00:24 **18,00** 29
CITIGROUP INC. DL -,01	871904	US1729671016	TRV	290	FV	09:02:28 **3,158** 0
CITRIX SYSTEMS DL-,001	898407	US1773761002	CTX	270	FV	09:05:12 **42,275** 0

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CLEAN ENERGY FUELS CORP.	A0MRJL	US1844991018	WIQ	270	FV	09:04:16 **14,475** 0
CLEAN POWER CONC. DL-,01	A0MP0X	US18450T1034	DZZ	290	FV	09:09:46 **0,351** 0
CLOROX CO. DL 1	856678	US1890541097	CXX	290	FV	09:04:01 **49,825** 0
CLOUD PEAK ENERGY DL-,01	A0YERN	US18911Q1022	KCP	290	FV	09:04:21 **11,89** 0
CME GROUP INC. DL-,01	A0MW32	US12572Q1058	MX4A	290	FV	09:04:20 **212,20** 0
CN ELECTR.MTR NEW DL-0001	A1CSS3	US16890A2050	ZTE	290	FV	09:04:09 **3,466** 0
COCA-COLA CO. DL-,25	850663	US1912161007	CCC3	270	FV	09:02:22 **42,42** 0 * 09:27:43 **42,53** 0
COCA-COLA ENTERPR. DL 1	871964	US1912191046	COX	290	FV	09:04:30 **21,945** 0
COEUR D ALENE NEW DL 0,01	A0RNL2	US1921085049	CDM1	270	FV	09:04:25 **11,555** 0
COGNEX CORP. DL-,002	878090	US1924221039	CGZ	270	FV	09:05:06 **14,465** 0
COGNIZANT TECH. SOL.A	915272	US1924461023	COZ	270	FV	09:04:10 **41,525** 0
COHERENT INC. DL-,01	864089	US1924791031	COI	270	FV	09:05:12 **28,955** 0
COLGATE-PALMOLIVE DL 1	850667	US1941621039	CPA	290	FV	09:00:06 **60,40** 0
COLONY FINANCIAL DL -,01	A0YA2U	US19624R1068	CFY	270	FV	09:11:11 **13,75** 0
COLUMBIA LABS DL-,01	877111	US1977791011	CLB	270	FV	09:05:53 **0,736** 0
COLUMBIA SPORTSW. DL-,01	912855	US1985161066	CUW	270	FV	09:05:04 **37,485** 0
COMBIMATRIX (DEL.) DL-001	A0MZB4	US20009T1051	AZG3	270	FV	09:04:03 **2,121** 0
COMCAST CORP. NEW A DL 1	157484	US20030N1019	CTP2	270	FV	09:05:08 **14,855** 0
COMCAST CORP.NEW A SPL	157485	US20030N2009	CTP1	270	FV	09:04:27 **13,985** 0
COML VEHICLE GROUP DL-,01	A0B7E5	US2026081057	FDU	290	FV	09:04:19 **8,566** 0
COMMERCE BANCSHS INC. DL5	859672	US2005251036	CB5	290	FV	09:04:04 **29,915** 0
COMMSCOPE INC. DL-,01	908362	US2033721075	COJ	270	FV	09:05:15 **15,785** 0
COMMUN. HEALTH SYS NEW	939156	US2036681086	CG5	290	FV	09:04:17 **24,575** 0
COMPETITIVE TECH. DL-,01	860736	US2045121074	OMQ	270	FV	09:05:02 **1,642** 0
COMPLETE PRODUCTION	A0JKLA	US20453E1091	W2K	290	FV	09:04:32 **14,53** 0
COMPUTER SCIENCES DL 1	855862	US2053631048	CS9	290	FV	09:04:18 **34,75** 0
COMPUWARE CORP. DL-,01	885187	US2056381096	CWR	270	FV	09:05:15 **6,339** 0
COMTECH TELECOMM. DL-,10	860733	US2058262096	CC6	290	FV	09:04:18 **16,535** 0
COMVERSE TECH. DL-,10	885712	US2058624022	CMV	270	FV	09:05:16 **5,878** 0
COMWLTH REAL E.SBI DL-,01	A1C04E	US2032331017	HP5A	290	FV	09:09:44 **19,685** 0
CONAGRA FOOD DL 5	861259	US2058871029	CAO	290	FV	09:04:05 **17,89** 0
CONCUR TECHS DL-,001	917813	US2067081099	CZT	270	FV	09:05:08 **35,97** 0
CONOCOPHILLIPS DL-,01	575302	US20825C1045	YCP	290	FV	09:00:05 **42,29** 0
CONVERGYS CORP.	915939	US2124851062	CYJ	290	FV	09:04:27 **8,582** 0
CORINTH.COLL.INC.DL-,0001	918869	US2188681074	CH7	270	FV	09:05:16 **7,119** 0
CORN PRODS INTL DL-,01	911479	US2190231082	CNP	270	FV	09:05:14 **25,595** 0
CORNING INC. DL -,50	850808	US2193501051	GLW	270	FV	09:05:11 **13,91** 0
CORTEX PHARM. DL-,001	879005	US2205243007	PHX	270	FV	09:04:31 **0,127** 0
COSTAR GROUP INC. DL-,01	922134	US22160N1090	RLG	270	FV	09:12:21 **33,80** 0
COSTCO WHOLESALE DL-,005	888351	US22160K1051	CTO	270	FV	09:05:04 **43,205** 0
COVANCE INC. DL 0,01	904713	US2228161004	CVD	270	FV	09:05:10 **30,35** 0
COVENTRY HEALTH CARE	913498	US2228621049	HCA	290	FV	09:04:27 **15,21** 0
CRA INTERNATIONAL INC.	A0EQWX	US12618T1051	CR2	290	FV	09:04:19 **14,775** 0
CRACKER BARREL OLD COUNT.	A0RD0J	US22410J1060	OLD	290	FV	09:04:25 **37,61** 0
CRAY INC. NEW DL-,01	A0J271	US2252233042	TE4A	270	FV	09:04:24 **4,975** 0
CREE INC. DL-,00125	891466	US2254471012	CR6	290	FV	09:04:18 **54,28** 0
CROCS INC. DL -,01	A0HM52	US2270461096	C7N	290	FV	09:04:20 **9,893** 0
CSG SYS INTL DL-,01	899518	US1263491094	CSN	290	FV	09:04:22 **14,555** 0
CSX CORP. DL 1	865857	US1264081035	CXR	270	FV	09:04:17 **40,47** 0
CUBIST PHARMACEUT. DL-001	909594	US2296781071	CU6	270	FV	09:05:16 **16,62** 0
CUMMINS INC. DL 2,50	853121	US2310211063	CUM	290	FV	09:04:30 **60,69** 0
CURIS INC. DL-,01	940909	US2312691015	CUS	290	FV	09:04:10 **1,298** 0
CYBERONICS INC. DL-,01	893206	US23251P1021	JC8	270	FV	09:05:08 **18,25** 0
CYMER INC. DL-,001	902900	US2325721072	CYR	270	FV	09:05:06 **25,775** 0
CYPRESS BIOSCIENCE DL-,02	632705	US2326745070	YCY1	270	FV	09:05:14 **2,789** 0 * 13:46:10 **2,802** 300
CYPRESS SEMICON. DL-,01	871117	US2328061096	CYP	290	FV	09:04:10 **8,086** 0
CYTOKINETICS INC. DL-,001	A0B9E5	US23282W1009	KK3	270	FV	09:04:27 **2,041** 0
CYTORI THERAPEUT. DL-001	A0ETV6	US23283K1051	XMPA	270	FV	09:05:13 **3,634** 0 * 19:56:34 **3,778** 1000
CYTRX CORP. DL-,001	879214	US2328283013	CX5	270	FV	09:04:15 **0,696** 0
D.R.HORTON INC. DL-,01	884312	US23331A1097	HO2	290	FV	09:04:11 **8,358** 0

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DANAHER CORP. DL-,01	866197	US2358511028	DAP	270	FV	09:05:09 **29,535** 0
DAVITA INC. DL-,001	897914	US23918K1088	TRL	270	FV	09:05:15 **44,265** 0
DAWSON GEOPHYSICAL DL-333	872966	US2393591027	DG1	270	FV	09:05:11 **17,645** 0
DAYSTAR TECHS NEW DL-,01	A1CYGB	US23962Q3083	DTYN	270	FV	09:04:09 **1,691** 0
DEERE CO. DL 1	850866	US2441991054	DCO	290	FV	09:04:01 **51,25** 0
DEL MONTE FOODS DL-,01	918785	US24522P1030	DMF	290	FV	09:04:27 **10,645** 0
DELEK US HLDGS INC.DL-,01	A0JL3V	US2466471016	D6J	270	FV	09:16:52 **5,50** 0
DELL INC. DL-,01	121092	US24702R1014	DLCA	270	FV	09:02:05 **10,10** 0
DELUXE CORP. DL1	860049	US2480191012	DL8	270	FV	09:05:05 **15,895** 0
DENBURY RES INC.	903307	US2479162081	HGJ	290	FV	09:04:23 **12,03** 0
DENDREON CORP. DL-,001	615606	US24823Q1076	DNR	270	FV	09:05:06 **25,30** 0
DENTSPLY INTL DL-,01	884794	US2490301072	DY2	270	FV	09:05:10 **22,145** 0
DERMISONICS INC. DL-,01	A0DK4Y	US24983U1043	FQC	270	FV	09:05:41 **0,004** 0 * 10:28:41 **0,002** 50000 * 10:43:54 **0,002** 35000
DEVON ENERGY CORP. DL-,10	925345	US25179M1036	DY6	290	FV	09:04:09 **48,025** 0
DEXCOM INC. DL-,001	A0D9T1	US2521311074	DC4	290	FV	09:04:34 **8,565** 0
DHANOA MINER.NEW DL-,001	A0LB3X	US2524042072	D7Z	270	FV	09:04:35 **0,013** 0
DIEBOLD INC. DL 1,25	856244	US2536511031	DLD	290	FV	09:04:13 **21,945** 0
DIGITAL ANGEL CORP. NEW	A0RCHR	US25383A2006	ATL2	270	FV	09:05:53 **0,33** 0
DIGITAL RIVER INC. DL-,01	915918	US25388B1044	RIV	270	FV	09:05:08 **20,35** 0
DILLARDS A DL-,01	861569	US2540671011	DL7A	270	FV	09:05:12 **17,685** 0
DIODES INC. DL -,666	858600	US2545431015	DDQ	290	FV	09:04:09 **13,66** 0
DIRECTV CL. A DL-,01	A0YFCG	US25490A1016	DIG	290	FV	09:04:17 **28,46** 0
DISCOV.LABORAT. DL-,001	918436	US2546681063	DYB	270	FV	09:05:08 **0,202** 0
DISCOVER FINL SRVCS DL-01	A0MUES	US2547091080	DC7	290	FV	09:04:12 **11,715** 0
DISCOVERY COMMUN.B DL-,01	A0Q90H	US25470F2039	DC6B	270	FV	09:04:17 **29,505** 0
DISH NETWORK CORP.A DL-01	A0NBN0	US25470M1099	EOT	270	FV	09:05:02 **15,31** 0
DISNEY (WALT) CO.	855686	US2546871060	WDP	290	FV	09:00:03 **26,00** 0 * 09:03:04 **25,995** 99
DITECH NETWORKS DL-,001	A0JMWJ	US25500T1088	DTH	270	FV	09:04:15 **0,954** 0
DOLBY LABORATORI.A DL-,01	A0DNCY	US25659T1079	FUO	270	FV	09:05:11 **49,145** 0
DOLE FOOD COMPANY INC.NEW	A0YCZ1	US2566031017	D73	290	FV	09:04:33 **8,26** 0
DOLLAR TREE INC. DL-,01	A0NFQC	US2567461080	DT3	290	FV	09:04:08 **33,595** 0
DOMINION RES.INC.(NEW)	932798	US25746U1097	DOD	290	FV	09:04:05 **32,225** 0
DOMINOS PIZZA INC.DL-,001	A0B6VQ	US25754A2015	EZV	290	FV	09:04:02 **9,792** 0
DONNELLEY -R.R.- DL 1,25	859377	US2578671016	DLL	290	FV	09:04:09 **12,81** 0
DOUGLAS EMMETT DL -,01	A0LCP8	US25960P1093	D8K	290	FV	09:04:24 **12,03** 0
DOVER CORP. DL 1	853707	US2600031080	DOV	270	FV	09:05:11 **36,78** 0
DOW CHEM. DL 2,50	850917	US2605431038	DCH1	270	FV	09:02:08 **20,94** 0 * 10:54:33 **20,945** 0 * 10:55:21 **20,945** 0
DREAMWORKS ANIMA.A DL-,01	A0B8TN	US26153C1036	FKP	290	FV	09:04:14 **23,705** 0
DRESSER-RAND GROUP DL-,01	A0F40U	US2616081038	D3G	270	FV	09:04:15 **28,11** 0
DRI CORP. DL-,10	A0MWJ5	US23330F1093	RKO	270	FV	09:04:29 **1,365** 0
DRUGSTORE.COM DL-,001	924786	US2622411021	DS5	270	FV	09:05:04 **2,147** 0
DSP GRP INC. DL-,001	889828	US23332B1061	DP3	270	FV	09:05:02 **5,179** 0
DST SYS INC. DL-,01	897603	US2333261079	DST	270	FV	09:05:06 **31,275** 0
DTE EN. CO.	853943	US2333311072	DGY	290	FV	09:04:18 **35,445** 0
DU PONT NEMOURS DL -,30	852046	US2635341090	DUP	290	FV	09:00:05 **30,92** 0
DUKE ENERGY CORP. (NEW)	A0JJ5P	US26441C1053	D2M	270	FV	09:04:31 **13,15** 0
DUKE REALTY DL-,01	887674	US2644115055	DUR	290	FV	09:04:06 **9,171** 0
DUN+BRADSTREET (DEL.) DL1	578481	US26483E1001	DB5	270	FV	09:05:12 **52,80** 0
DUSA PHARMACEUTICALS	885528	US2668981051	DU5	290	FV	09:04:26 **1,815** 0
DYADIC INTL INC. DL-,001	A0JK0A	US26745T1016	D5N	270	FV	09:16:02 **1,08** 0
DYAX CORP. DL-,01	502508	US26746E1038	DY8	270	FV	09:05:13 **1,888** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
E TRADE FINL NEW DL-,01	A1CZ84	US2692464017	ETRA	290	FV	09:04:25 **11,105** 0
EARTHLINK INC. DL-,01	934498	US2703211027	ERL	270	FV	09:05:12 **6,719** 0
EASTMAN KODAK DL 2,50	850937	US2774611097	KOD	270	FV	09:05:09 **3,068** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
EASYLINK SVCS INTL A	A0MZJ8	US2778581064	ICRA	290	FV	09:04:12 **1,742** 0
EATON CORP. DL-,50	850940	US2780581029	ECC	270	FV	09:05:16 **58,96** 0
EBAY INC. DL-,001	916529	US2786421030	EBA	270	FV	09:00:03 **16,05** 0
EBIX INC. DL-,10	765778	US2787152063	EWZ	270	FV	09:04:10 **12,825** 0
ECHELON CORP. DL-,01	916398	US27874N1054	EN6	290	FV	09:04:06 **5,778** 0
ECOLOCAP SOLUTIONS INC.	A0M7UH	US27888A1079	X9M	290	FV	09:04:03 **0,102** 0
ECOTALITY INC. DL -,01	A0YFDT	US27922Y2028	E5OA	270	FV	09:04:04 **3,599** 0
EL PASO CORP DL 3	915925	US28336L1098	EPE	270	FV	09:05:06 **9,587** 0
EL. ARTS INC. DL-,01	878372	US2855121099	ERT	270	FV	09:05:02 **12,28** 0
EL. FOR IMAGING DL-,01	885750	US2860821022	EFI	270	FV	09:05:04 **8,246** 0
ELECTROGLAS INC. DL-,01	886914	US2853241097	EG2	270	FV	09:05:53 **0,006** 0
EMC CORP. (MASS.) DL-,01	872526	US2686481027	EMP	270	FV	09:02:07 **15,255** 0
EMCORE CORP.	905846	US2908461047	ER2	290	FV	09:04:31 **0,693** 0
EMERSON EL. DL -,50	850981	US2910111044	EMR	290	FV	09:04:01 **38,01** 0
EMS TECHS INC. DL-,10	867716	US26873N1081	ET2	290	FV	09:04:22 **12,69** 0
EMULEX CORP. DL-,10	868379	US2924752098	EMU	270	FV	09:05:14 **6,759** 0
ENERGIZER RESOURC.DL-,001	A1CXW3	US29269X1028	YE5	290	FV	09:04:25 **0,174** 0
ENERGY CONV. DEV. DL-,01	858643	US2926591098	ECD	270	FV	09:05:08 **3,747** 0
ENERSYS DL-,01	A0B7EH	US29275Y1029	FDN	290	FV	09:04:02 **18,365** 0
ENTECH SOLAR INC. DL-,001	A0RE5P	US29362Y1064	WWM	290	FV	09:04:33 **0,089** 0 * 17:52:31 **0,092** 3000
ENTEGRIS INC. DL-,01	938201	US29362U1043	ENQ	290	FV	09:04:10 **3,512** 0
ENTERPRISE GP HLDGS LP	A0F5W5	US2937161063	E5V	290	FV	09:04:02 **38,205** 0
ENTERPRISE PRODS PART.	915716	US2937921078	EPD	270	FV	09:05:08 **28,545** 0
ENTRAVISION A DL-,0001	938502	US29382R1077	EV9	290	FV	09:04:05 **1,655** 0 * 10:18:41 **1,589** 1000
ENTREMED INC. NEW DL-,01	A1C07N	US29382F2020	ENMN	290	FV	09:04:21 **1,963** 0
ENZO BIOCHEM. INC. DL-,01	865607	US2941001024	EZB	270	FV	09:05:06 **3,414** 0
ENZON PHARMACEUT. DL-,01	873997	US2939041081	EZ1	290	FV	09:04:18 **8,401** 0
EOG RESOURCES DL-,01	877961	US26875P1012	EO5	270	FV	09:05:17 **75,31** 0
EON COMMUNIC.NEW DL-,001	A0MXMW	US2687632081	EOM1	270	FV	09:04:04 **1,153** 0
EPIQ SYSTEMS INC. DL-,01	924681	US26882D1090	EP8	270	FV	09:05:15 **9,925** 0
EQUIFAX INC. DL 2,50	854618	US2944291051	EFX	270	FV	09:05:14 **24,035** 0
EQUITY ONE INC. DL-,01	914291	US2947521009	EQI	290	FV	09:04:28 **12,97** 0
EQUITY RESI. SBI DL-,01	985334	US29476L1070	EQR	290	FV	09:04:02 **34,805** 0
ERESEARCHTEC DL-,01	905304	US29481V1089	PWW	270	FV	09:04:05 **6,222** 0
ESCALON MEDICAL	884822	US2960743050	ES4	270	FV	09:05:53 **1,21** 0
ESTEE LAUDER COS A DL-,01	897933	US5184391044	ELAA	290	FV	09:04:06 **47,73** 0
ETHAN ALLEN INTER. DL-,01	885974	US2976021046	ETH	290	FV	09:04:14 **11,88** 0
EURONET WW. DL-,02	905247	US2987361092	EEF	290	FV	09:04:31 **11,995** 0
EVERGREEN SOLAR DL-,01	578949	US30033R1086	EVX	290	FV	09:04:10 **0,514** 0
EXACT SCIEN. DL-,01	590273	US30063P1057	EXK	290	FV	09:04:22 **3,205** 0
EXELIXIS INC. DL-,01	936718	US30161Q1040	EX9	290	FV	09:04:14 **2,443** 0
EXELON CORP.	852011	US30161N1019	PEO	270	FV	09:05:09 **32,135** 0 * 09:42:19 **32,66** 3000
EXPEDIA INC. DL-,01	A0F41M	US30212P1057	E3X	270	FV	09:04:02 **17,285** 0
EXPEDITORS INTL WASH.DL01	875272	US3021301094	EW1	270	FV	09:05:16 **32,47** 0
EXPRESS SCRIPTS DL -,01	900130	US3021821000	ES5	290	FV	09:04:17 **34,64** 0 * 11:05:49 **35,085** 200
EXTREME NETWORKS DL-,001	920402	US30226D1063	EXM	290	FV	09:04:02 **2,24** 0
EXXON MOBIL CORP.	852549	US30231G1022	XONA	290	FV	09:02:18 **46,05** 0 * 17:41:43 **46,66** 110
F5 NETWORKS INC. DL-,01	922977	US3156161024	FFV	290	FV	09:04:31 **67,33** 0
FAIRCHILD CORP. A DL-,10	872434	US3036981047	FCHA	290	FV	09:09:44 **0,023** 0
FAIRCHILD SEMICO. DL-01	924930	US3037261035	FCD	270	FV	09:05:06 **7,047** 0
FAIRPOINT COMMUNIC.DL-,01	A0DPQB	US3055601047	FON	290	FV	09:09:45 **0,024** 0
FAMILY DOLLAR STS DL -,10	859612	US3070001090	FAY	270	FV	09:05:16 **31,30** 0
FAR EAST ENERGY DL-,01	551426	US3073251007	FEN	290	FV	09:04:31 **0,267** 0
FASTENAL CO. DL-,01	887891	US3119001044	FAS	270	FV	09:05:12 **37,665** 0
FED. HOME LN MTGE DL 0,21	876872	US3134003017	FHL	270	FV	09:05:16 **0,305** 0
FED.NATL MTGE ASS.	856099	US3135861090	FNM	270	FV	09:05:12 **0,297** 0 * 16:20:45 **0,325** 5000 * 16:27:34 **0,325** 0 * 16:27:52 **0,323** 5000
FEDEX CORP. DL-,10	912029	US31428X1063	FDX	270	FV	09:05:08 **63,42** 0
FEI CO. DL-,01	902316	US30241L1098	FE2	270	FV	09:05:04 **15,26** 0
FIDELIS ENERGY DL-,001	A0B9Q9	US3157461076	FEI	290	FV	09:04:23 **0,01** 0

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FIFTH THIRD BANCORP	875029	US3167731005	FFH	290	FV	09:04:13 **9,738** 0
FINISAR CORP. NEW	A0YA7Q	US31787A5074	FISN	290	FV	09:04:17 **12,14** 0
FIRST SOLAR INC. D -,001	A0LEKM	US3364331070	F3A	270	FV	09:04:11 **95,78** 0 * 14:53:00 **96,60** 100 * 14:57:09 **97,33** 10
FISERV INC. DL-,01	881793	US3377381088	FIV	290	FV	09:04:31 **38,475** 0
FLIR SYS INC. DL-,01	917029	US3024451011	FL4	270	FV	09:05:04 **22,815** 0
FLOWSERVE CORP. DL 1,25	864999	US34354P1057	FWV	270	FV	09:05:04 **75,06** 0
FLUOR CORP. (NEW) DL-,01	591332	US3434121022	FLU	290	FV	09:04:26 **37,84** 0
FMC CORP. DL-,10	871138	US3024913036	FMQ	270	FV	09:02:43 **48,31** 10
FMC TECHNOLOGIES DL-,01	634793	US30249U1016	FMH	290	FV	09:04:31 **47,815** 0
FONIX CORP. NEW DL-,0001	A0REG2	US34459U5048	FNX2	290	FV	09:14:07 **0,001** 0
FOOT LOCKER DL-,01	877539	US3448491049	WOO	270	FV	09:05:14 **10,41** 0
FORCE PROTECTION NEW	A0DQR7	US3452032028	FOEA	270	FV	09:04:17 **3,37** 0
FORD MOTOR DL-,01	502391	US3453708600	FMC1	270	FV	09:05:01 **9,899** 0
FOREST LABS INC. DL-,10	856886	US3458381064	FQX	270	FV	09:05:10 **21,305** 0
FORTRESS INVT GRP A DL-01	A0MKEX	US34958B1061	XEK	290	FV	09:04:32 **2,77** 0
FORTUNE MA.REG S DL-00001	A0BLYY	USU026281027	FMI1	270	FV	09:04:27 **0,022** 0
FRANKLIN RES INC. DL-,10	870315	US3546131018	FRK	290	FV	09:04:01 **77,30** 0
FREEP.MCMOR.COP.+GOLD	896476	US35671D8570	FPMB	270	FV	09:05:05 **54,51** 0
FUEL SYS SOLUTIONS DL-,01	A0KFDS	US35952W1036	IT2A	270	FV	09:04:28 **23,305** 0 * 10:49:44 **23,405** 100
FUEL TECHS INC. DL-,01	A0LB74	US3595231073	FUE1	290	FV	09:04:29 **4,985** 0
FUELCELL ENERGY DL-,0001	884382	US35952H1068	FEY	290	FV	09:04:18 **1,019** 0
FURNITURE BRANDS INTL	899510	US3609211004	FBN	290	FV	09:04:22 **4,242** 0
GAINSCO INC. NEW DL-,10	A0HL90	US3631272008	GAIA	270	FV	08:02:07 **aus** * 20:12:05 **aus**
GAMESTOP CORP. (NEW) A	A0HGDX	US36467W1099	GS2C	270	FV	09:04:02 **15,34** 0
GANNETT CO. INC. DL 1	854136	US3647301015	GTT	270	FV	09:05:11 **10,155** 0
GAP INC. DL-,05	863533	US3647601083	GAP	270	FV	09:05:17 **14,055** 0
GARTNER INC. DL -,0005	887957	US3666511072	GGRA	270	FV	09:05:10 **19,25** 0
GEEKNET INC. DL-,001	A0YD9P	US36846Q1040	VLX	290	FV	09:04:09 **0,984** 0
GEN-PROBE INC. DL-,0001	692674	US36866T1034	GPO	270	FV	09:05:02 **33,965** 0
GENCORP INC. DL-,10	851165	US3686821006	GCY	270	FV	09:05:14 **4,045** 0
GENERAL MOLY INC. DL-,01	A0M25Q	US3703731022	I3X	270	FV	09:04:08 **2,549** 0
GENEREX BIOTECH.CORP.DEL.	922012	US3714851033	GB8	270	FV	09:10:29 **0,268** 0
GENL DYNAMICS CORP. DL 1	851143	US3695501086	GDX	290	FV	09:04:30 **47,03** 0
GENL EL. CO. DL -,06	851144	US3696041033	GEC	290	FV	09:00:57 **12,395** 50 * 15:38:02 **12,43** 90
GENL MILLS DL -,10	853862	US3703341046	GRM	270	FV	09:05:14 **25,905** 0
GENTA INC.(2009) DL-,001	A0X9C0	US37245M6030	GNQ9	270	FV	08:07:57 **aus** * 20:12:58 **aus**
GENTEX CORP. DL-,06	868891	US3719011096	GTX	290	FV	09:04:14 **14,775** 0
GENUINE PARTS DL 1	858406	US3724601055	GPT	270	FV	09:05:05 **33,07** 0
GENVEC INC. DL-,001	580662	US37246C1099	GVC	270	FV	09:05:09 **0,419** 0
GENWORTH FINL DL-,001	A0CA8M	US37247D1063	GGK	270	FV	09:05:17 **10,255** 0
GENZYME CORP.GNL D.DL-,10	871137	US3729171047	GEZ	290	FV	09:04:06 **53,38** 0
GEORGIA GULF NEW DL-,01	A0N9EZ	US3732003021	HGQN	290	FV	09:04:25 **11,685** 0
GERON CORP. (DEL.) DL-001	902213	US3741631036	GON	290	FV	09:09:47 **4,27** 0 * 17:08:49 **4,637** 300
GIBRALTAR INDS DL-,01	A0DK96	US3746891072	GI2	290	FV	09:04:10 **8,31** 0
GILEAD SCIENCES DL-,001	885823	US3755581036	GIS	270	FV	09:05:04 **25,64** 0 * 13:55:17 **25,95** 100
GLOBAL GREEN SO.DL-,00001	A0JKCU	US37947A1051	H8G	290	FV	09:09:47 **0,071** 0
GLOBETRAC INC. DL-,001	813718	US37958H1068	GT8	290	FV	09:09:45 **0,005** 0
GOLDMAN SACHS GRP INC.	920332	US38141G1040	GOS	270	FV	09:06:28 **115,84** 0
GOODRICH DL 5	851203	US3823881061	GR9	270	FV	09:05:01 **55,91** 0
GOODYEAR TIRE RUBBER	851204	US3825501014	GTR	270	FV	09:05:05 **8,258** 0
GOOGLE INC. A DL-,001	A0B7FY	US38259P5089	GGQ1	270	FV	09:05:17 **371,36** 0
GRACE + CO., W.R. (DEL.)	913367	US38388F1084	GRA	270	FV	09:05:12 **19,625** 0
GRAINGER (W.W.) INC. DL 1	857498	US3848021040	GWW	270	FV	09:05:09 **86,03** 0
GRAMERCY CAP.CORP.DL-,001	A0B7FC	US3848711095	GGU	290	FV	09:04:21 **1,121** 0
GREAT PLAINS ENERGY INC	805844	US3911641005	GPG	290	FV	09:04:08 **13,75** 0
GREEN PLAINS RENEW. EN.	A0JJ1Q	US3932221043	G3V	270	FV	09:04:03 **7,285** 0
GREENHILL + CO.INC.DL-,01	A0B9GF	US3952591044	GH3	270	FV	09:04:10 **52,53** 0
GREENSHIFT NEW DL-,01	A0ND43	US39571U1007	VD4A	290	FV	09:11:18 **0,001** -BT 0
GSI COMMERCE DL-,01	889374	US36238G1022	GBI	270	FV	09:05:15 **17,425** 0

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GT SOLAR INTERNAT. DL-,01	A0MR2T	US3623E02092	DM2	270	FV	09:04:04 **4,837** 0
GTC BIOTHER.NEW DL-,01	A0RN6J	US36238T2033	GZ2A	270	FV	09:04:21 **0,318** 0
GTX INC. (DEL.) DL-,01	A0BLNC	US40052B1089	GTU	270	FV	09:05:06 **2,57** 0
HAEMONETICS CORP. DL-,01	881782	US4050241003	HAZ	270	FV	09:04:15 **42,365** 0
HALLIBURTON CO. DL 2,50	853986	US4062161017	HAL	270	FV	09:05:03 **23,055** 0
HANSEN NATURAL DL-,005	923894	US4113101053	HNA	270	FV	09:05:17 **32,16** 0
HARLEY-DAVID.INC. DL -,01	871394	US4128221086	HAR	270	FV	09:05:08 **20,76** 0 * 12:01:11 **21,05** 48 * 14:24:33 **21,05** 150
HARMAN INTL. IND. DL-,01	872136	US4130861093	HII	290	FV	09:04:01 **23,345** 0
HARMONIC DL-01	895791	US4131601027	HMC	290	FV	09:04:14 **5,118** 0
HARRIS+HARRIS GRP. DL-,01	911428	US4138331040	HH2	270	FV	09:05:13 **3,078** 0
HARTFORD FINL SVCS GRP	898521	US4165151048	HFF	270	FV	09:05:02 **17,945** 0
HARVARD BIOSCIENCE DL-,01	578107	US4169061052	HBI	290	FV	09:04:31 **2,758** 0
HASBRO INC. DL-,50	859888	US4180561072	HAS	270	FV	09:05:16 **32,355** 0
HAUPPAUGE DIGITAL DL-,01	905843	US4191311079	HPP	270	FV	09:05:08 **1,49** 0
HEADWATERS DL-,001	909698	US42210P1021	CV6	270	FV	09:05:15 **2,68** 0
HEALTH MGMT ASS. A DL-,01	881176	US4219331026	HMG	290	FV	09:04:14 **5,353** 0
HEALTH NET DL-,01	906382	US42222G1085	FHS	270	FV	09:04:31 **18,06** 0
HEALTHSPRING INC. DL-,01	A0H1CY	US42224N1019	H5U	270	FV	09:04:11 **14,55** 0
HECLA MNG DL-,25	854693	US4227041062	HCL	270	FV	09:05:11 **3,744** 0
HEINZ -H.J.- CO. DL-,25	851291	US4230741039	HJH	290	FV	09:04:26 **34,085** 0
HELIX ENERGY SOLUTIONS	A0JD3R	US42330P1075	CTV	270	FV	09:04:15 **7,267** 0
HEMISPHERX BIOPHARMA	906543	US42366C1036	HXB	290	FV	09:04:10 **0,406** 0
HENRY SCHEIN INC. DL-,01	897961	US8064071025	HS2	290	FV	09:04:14 **40,00** 0
HEPALIFE TECHNS DL-,001	500625	US42689P1049	HL1	290	FV	09:04:27 **0,097** 0
HERCULES OFFSHORE DL-,01	A0F6J4	US4270931094	H6X	290	FV	09:04:23 **1,927** 0 * 18:58:35 **1,966** 250
HERSHEY CO. DL 1	851297	US4278661081	HSY	270	FV	09:05:09 **36,075** 0 * 15:22:15 **36,41** 100
HERTZ GLOBAL HLDGS DL-,01	A0LC3E	US42805T1051	H9B	270	FV	09:04:24 **8,721** 0
HESS CORP. DL 1	A0JMQL	US42809H1077	AHC	270	FV	09:04:11 **40,72** 0
HEWITT ASSOCIAT. A DL-,01	575301	US42822Q1004	HA6	270	FV	09:05:17 **36,915** 0
HEWLETT-PACKARD DL-,01	851301	US4282361033	HWP	290	FV	09:02:01 **35,50** 0
HIGHWOODS PROP. DL-,01	891252	US4312841087	HQS	290	FV	09:04:02 **23,97** 0
HOKU CORP. DL-,01	A1CUWM	US4347111076	H5S	270	FV	09:04:09 **2,45** 0
HOLLY ENERGY PART. L.P.	A0B9ZA	US4357631070	HHN	270	FV	09:05:06 **35,925** 0
HOLOGIC INC. DL-,01	879100	US4364401012	HO1	290	FV	09:04:33 **10,77** 0
HOME DEPOT INC. DL-,05	866953	US4370761029	HDI	290	FV	09:00:02 **21,74** 0
HONEYWELL INTL DL1	870153	US4385161066	ALD	290	FV	09:04:22 **32,68** 0
HORMEL FOODS DL-,0586	850875	US4404521001	HO7	270	FV	09:11:19 **32,62** 0
HORNE INTL INC. DL-,0001	A0LA4D	US4405911052	YS8	270	FV	09:04:20 **0,102** 0
HOSPIRA INC. DL-,01	A0CAGX	US4410601003	HOS	270	FV	09:04:14 **39,94** 0
HOST HOTELS+RESOR.DL 0,01	918239	US44107P1049	HMT	290	FV	09:04:31 **10,885** 0
HOT TOPIC INC.	908483	US4413391081	HT3	270	FV	09:05:08 **4,132** 0
HUMAN GEN. SCIENCES DL-01	889323	US4449031081	HGS	270	FV	09:05:02 **19,585** 0
HUNT (J.B.) TRANS. DL-,01	885365	US4456581077	JB1	270	FV	09:04:30 **27,265** 0
HUNTINGTON BANCSHS INC.	867622	US4461501045	HU3	270	FV	09:05:03 **4,648** 0
HUNTSMAN CORP. DL-,01	A0DQGM	US4470111075	HTR	270	FV	09:04:06 **7,898** 0
HYATT HOTELS CL. A DL-,01	A0YAKV	US4485791028	1HTA	270	FV	09:04:08 **30,02** 0
HYPERDYNAMICS DL-,001	920879	US4489541072	HD5	290	FV	09:04:19 **0,853** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
IAC INTERACTIVEC. DL-,01	A0Q8BY	US44919P5089	HNIB	270	FV	09:04:29 **19,035** 0
ICP SOLAR TECHS DL-,00001	A0LHH2	US4509411090	K1U	290	FV	09:04:24 **0,048** 0
ICX TECHNOLOGIES INC.	A0M423	US44934T1051	3I4	290	FV	09:04:30 **5,892** 0
IDACORP INC.	916694	US4511071064	IDJ	270	FV	09:05:06 **27,25** 0
IDENIX PHARMACEUT.DL-,001	A0B7KX	US45166R2040	NO9	270	FV	09:04:10 **3,929** 0
IDENTIVE GRP INC. DL-,001	A1C0ZG	US45170X1063	INV	290	FV	09:09:31 **1,19** 0
IDT CORP. B NEW DL-,01	A0RF6V	US4489475073	IDC2	270	FV	09:05:07 **14,13** 0
IKANOS COMMS INC. DL-,001	A0F6ME	US45173E1055	I9J	270	FV	09:04:31 **1,30** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ILL. TOOL WKS	861219	US4523081093	ILT	290	FV	09:04:13 **33,52** 0
ILLUMINA INC. DL-,01	927079	US4523271090	ILU	290	FV	09:04:02 **34,16** 0
IMATION CORP. DL-,01	901632	US45245A1079	IMN	290	FV	09:04:06 **7,126** 0
IMMERSION CORP. DL-,001	929096	US4525211078	IMV	290	FV	09:04:02 **4,227** 0
IMMUNOGEN INC. DL-,01	878613	US45253H1014	IMU	270	FV	09:05:04 **7,208** 0
IMMUNOMEDICS INC. DL-,01	872983	US4529071080	IM3	290	FV	09:04:02 **2,493** 0
IMPERIAL SUGAR CO.	529595	US4530962087	IL7	270	FV	09:04:11 **9,15** 0
INCYTE DL-,001	896133	US45337C1027	ICY	270	FV	09:05:12 **9,975** 0
INFORMATICA CORP. DL-,001	920972	US45666Q1022	INZ	290	FV	09:04:31 **22,915** 0 * 16:52:03 **22,935** 125
INFOSPACE INC. DL-,0001	A0RPEB	US45678T3005	IFP2	270	FV	09:05:09 **6,116** 0
INGRAM MICRO INC. A DL-01	903027	US4571531049	IMG	290	FV	09:04:18 **12,585** 0
INHIBITEX INC. DL-,001	A0B9A6	US45719T1034	IHI	270	FV	09:04:32 **1,51** 0
INLAND REAL E.(NEW)DL-,01	A0DQY3	US4574612002	I3R	290	FV	09:04:15 **6,338** 0
INSIGHT ENTERPR. DL-,01	909619	US45765U1034	IEI	290	FV	09:04:10 **11,145** 0
INSPIRE PHARMAC. DL-,001	940543	US4577331030	IR1	270	FV	09:05:04 **3,974** 0
INSULET CORP. DL -,001	A0MQX8	US45784P1012	GOV	290	FV	09:04:34 **11,20** 0 * 15:32:31 **11,23** 200
INTEGR.LIFES.HLDGS DL-,01	897013	US4579852082	IL3	270	FV	09:05:04 **27,365** 0
INTEGRATED DEVICE DL-,001	868744	US4581181066	IDT	290	FV	09:04:31 **4,46** 0
INTEGRATED SILIC. DL-0001	894120	US45812P1075	IS5	290	FV	09:04:14 **6,362** 0
INTEL CORP. DL-,001	855681	US4581401001	INL	270	FV	09:04:22 **15,87** 0
INTERMUNE DL-001	936428	US45884X1037	IUX	290	FV	09:04:19 **7,479** 0
INTERNET CAP. GRP DL-,001	A0CA1H	US46059C2052	IER1	290	FV	09:04:06 **6,494** 0
INTERPHASE CORP.	899873	US4605931066	IP4	270	FV	09:05:06 **1,227** 0
INTERPUBL.GR. COS. DL-,10	851781	US4606901001	IPG	270	FV	09:05:03 **6,973** 0
INTERSIL DL-,01	932546	US46069S1096	IH9	270	FV	09:05:04 **8,95** 0 * 17:08:52 **8,568** 120
INTL BUS. MACH. DL-,20	851399	US4592001014	IBM	270	FV	09:02:11 **98,90** 0
INTL FLAVORS/FRAG.DL-,125	853881	US4595061015	IFF	270	FV	09:05:15 **34,865** 0
INTL GAME TECHN.DL-000625	867131	US4599021023	IGT	270	FV	09:05:12 **11,62** 0
INTL PAPER DL 1	851413	US4601461035	INP	290	FV	09:00:02 **18,30** 0
INTL RECTIFIER DL 1	851418	US4602541058	IRF	270	FV	09:05:16 **15,065** 0
INTREPID POTASH DL -,001	A0NJ7U	US46121Y1029	58I	270	FV	09:04:25 **18,215** 0
INTROGEN THERAPEUT.DL-001	936231	US46119F1075	IGU	290	FV	09:09:45 **0,014** 0
INTUIT INC. DL-,01	886053	US4612021034	ITU	290	FV	09:04:18 **30,295** 0
INTUITIVE SURGIC. DL-,001	888024	US46120E6023	IUI1	270	FV	09:05:02 **251,45** 0 * 15:01:35 **251,77** 15
INV.TECH.GRP INC. DL-,01	868360	US46145F1057	IVY	270	FV	09:05:01 **12,01** 0
IROBOT CORP. DL-,01	A0F5CC	US4627261005	I8R	270	FV	09:05:05 **15,80** 0
ISIS PHARMAC. DL-,001	881866	US4643301090	ISI	270	FV	09:05:08 **7,578** 0
ISRAMCO INC. DL-,01	870028	US4651414066	IRM	270	FV	09:05:10 **42,375** 0
ITT CORP. DL 1	860023	US4509111021	ITT	270	FV	09:10:57 **36,60** 0
IXIA INC.	541306	US45071R1095	IXJ	290	FV	09:04:22 **8,384** 0
IXYS CORP. (DEL.) DL-,01	916595	US46600W1062	IXY	290	FV	09:04:27 **6,736** 0
J2 GL COMM. DL-,01	626300	US46626E2054	JXC1	270	FV	09:05:08 **18,165** 0
JABIL CIRCUIT DL-,001	886423	US4663131039	JBL	270	FV	09:05:15 **11,26** 0
JACK HENRY + ASS. DL -,01	888286	US4262811015	JHY	270	FV	09:05:16 **19,47** 0
JACK IN THE BOX DL-,01	883746	US4663671091	JBX	270	FV	09:05:12 **15,78** 0
JACKSON HEWITT TAX SVCS	A0B5Z5	US4682021062	LCH	270	FV	09:05:13 **0,90** 0
JDA SOFTWARE GRP DL-,01	899847	US46612K1088	JS1	290	FV	09:04:23 **17,69** 0
JDS UNIPHASE NEW DL-,001	A0LCLX	US46612J5074	UNS1	270	FV	09:04:24 **8,297** 0
JETBLUE AWYS CORP. DL-,01	541867	US4771431016	JAW	290	FV	09:04:18 **4,856** 0
JOHNSON + JOHNSON DL 1	853260	US4781601046	JNJ	270	FV	09:02:17 **44,345** 0
JOHNSON CONTROLS DL-,0139	857069	US4783661071	JCN	290	FV	09:04:30 **22,115** 0
JONES APPAREL GRP DL-,01	881784	US4800741039	JA1	270	FV	09:05:06 **13,135** 0
JOY GLOBAL INC. DL 1	779633	US4811651086	JO3	270	FV	09:04:33 **45,07** 0
JPMORGAN CHASE DL 1	850628	US46625H1005	CMC	270	FV	09:02:06 **30,995** 0
JUNIPER NETWORKS DL-,01	923889	US48203R1041	JNP	270	FV	09:00:04 **21,195** 0 * 15:31:27 **21,195** 0 * 15:32:29 **21,25** 0 * 16:02:24 **21,31** 0
K-SWISS INC. A DL-,01	880266	US4826861027	KS1A	270	FV	09:05:10 **9,002** 0
KB HOME DL 1	876635	US48666K1097	KBH	290	FV	09:04:24 **8,729** 0
KELLOGG CO. DL -,25	853265	US4878361082	KEL	290	FV	09:04:18 **38,15** 0
KEMET CORP. DL-,01	885133	US4883601084	KM1	290	FV	09:04:16 **2,428** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KERYX BIOPHARMAC. DL-,001	940772	US4925151015	KYX	290	FV	09:04:19 **2,883** 0
KEYCORP DL 1	869353	US4932671088	KEY	290	FV	09:04:01 **6,45** 0
KEYNOTE SYSTEMS DL-,001	926512	US4933081006	KYN	270	FV	09:05:04 **7,506** 0
KFORCE INC. DL-,01	896864	US4937321010	ROF	290	FV	09:04:22 **10,395** 0
KIMBERLY-CLARK DL 1,25	855178	US4943681035	KMY	270	FV	09:05:15 **49,215** 0
KING PHARMACEUTICALS	911091	US4955821081	KIG	290	FV	09:04:14 **6,722** 0
KKR + CO.L.P.	A1C10P	US48248M1027	KR5	290	FV	09:15:01 **7,074** 0
KLA-TENCOR CORP. DL-,001	865884	US4824801009	KLA	290	FV	09:04:31 **24,035** 0
KNIGHT CAPITAL GRP DL-,01	A0ET45	US4990051066	KNG	270	FV	09:04:23 **11,135** 0
KOPIN CORP. DL-,01	888358	US5006001011	KOC	270	FV	09:04:11 **2,811** 0
KOREA FUND INC. DL-,01	A0REA4	US5006342092	KOF1	290	FV	09:04:21 **28,70** 0 * 12:16:03 **28,07** 50
KRAFT FOODS INC. A	655910	US50075N1046	KTF	270	FV	09:05:01 **22,345** 0
KRATOS DEF.+SEC.NEW DL001	A0YAND	US50077B2079	WF5A	270	FV	09:04:12 **8,379** 0
KREIDO BIOFUELS DL-,001	A0LGFV	US50077A1007	LK8	290	FV	09:09:46 **0,004** 0
KRISPY KREME DOUGHN.DL-01	927087	US5010141043	KKD	270	FV	09:05:10 **2,991** 0
KROGER CO. DL 1	851544	US5010441013	KOG	270	FV	09:05:01 **16,255** 0
KULICKE + SOFFA IND.	854118	US5012421013	KU1	290	FV	09:04:05 **5,138** 0
L-1 IDENTITY SOL. DL-,001	A0KFMH	US50212A1060	VT21	270	FV	09:04:32 **6,319** 0
L-3 COMMUNICTNS HLDGS	914398	US5024241045	LCX	270	FV	09:05:06 **56,63** 0
LA JOLLA PHARMAC. DL-,01	A0ESWX	US5034593070	LJP1	270	FV	09:04:23 **0,028** 0
LAB. CORP. AMER. DL -,10	895308	US50540R4092	LAB	290	FV	09:04:04 **56,09** 0
LABRANCHE + CO.INC DL-,01	925435	US5054471025	LAA	270	FV	09:05:04 **2,95** 0
LAM RESEARCH CORP. DL-001	869686	US5128071082	LAR	270	FV	09:05:04 **32,40** 0
LAMAR ADVERTISING A	902200	US5128151017	LA1A	270	FV	09:05:17 **21,385** 0
LAS VEGAS SANDS DL-,001	A0B8S2	US5178341070	LCR	270	FV	09:05:11 **20,46** 0
LATTICE SEMICOND. DL-,01	878255	US5184151042	LTT	270	FV	09:05:53 **4,376** 0
LCA-VISION INC. DL-,001	765737	US5018033085	LCV1	270	FV	09:04:06 **4,014** 0
LEAP WIR.INTL(NEW)DL-0001	A0DK51	US5218633080	LWI	290	FV	09:04:08 **9,064** 0
LEGACY RESERVES LP UTS	A0LGR4	US5247073043	LRT	270	FV	09:04:11 **18,995** 0
LEHMAN BROTH. HLDGS DL-10	891041	US5249081002	LEM	290	FV	09:09:30 **0,056** 0 * 12:58:05 **0,054** 18000 * 13:29:39 **0,054** 300
LEVEL 3 COMMCTNS DL-,01	912667	US52729N1000	LVC	270	FV	09:05:04 **0,85** 0
LEXICON PHARM.INC.DL-,001	936717	US5288721047	LX3	290	FV	09:04:23 **1,137** 0
LEXMARK INTL A DL-,01	898072	US5297711070	LXK	270	FV	09:05:15 **28,185** 0
LIBERTY GLOBAL A DL-,01	A0EQ3F	US5305551013	L1G	270	FV	09:04:25 **22,01** 0
LIBERTY MEDIA (NEW) INT.A	A0JMPL	US53071M1045	LB3A	270	FV	09:04:20 **8,659** 0
LIBERTY PROP. TR. SBI	985353	US5311721048	LLZ	290	FV	09:04:15 **24,305** 0
LIFE TECHS CORP. DL-,01	A0RDDT	US53217V1098	IVN	270	FV	09:04:25 **32,715** 0
LIFE TIME FITNESS DL-,02	A0B6G5	US53217R2076	LTF	290	FV	09:04:19 **27,83** 0
LIFEPOINT HOSPITALS DL-01	922228	US53219L1098	LPO	290	FV	09:04:05 **23,69** 0
LIGHTPATH TECHS A DL-,01	776051	US5322578056	LPZB	290	FV	09:04:23 **1,668** 0
LILLY (ELI)	858560	US5324571083	LLY	270	FV	09:05:03 **27,35** 0
LIMIT.BRANDS DL-,50	864007	US5327161072	LTD	290	FV	09:04:01 **19,64** 0
LIN TV CORP. A DL-,01	764989	US5327741063	LTVA	270	FV	09:05:02 **4,331** 0
LINCARE HLDGS DL-,01	885352	US5327911005	LI2	270	FV	09:05:06 **18,255** 0
LINCOLN NATL	859406	US5341871094	LCO	290	FV	09:04:13 **19,955** 0
LINEAR TECH. CORP.	872629	US5356781063	LTC	290	FV	09:04:09 **24,27** 0
LIZ CLAIBORNE INC. DL 1	867665	US5393201018	LIZ	270	FV	09:05:03 **3,679** 0
LOCAL.COM CORP. DL-,00001	A0LEAC	US53954R1059	OTQ	270	FV	09:04:12 **4,721** 0
LOCKHEED MARTIN DL 1	894648	US5398301094	LOM	270	FV	09:05:06 **57,78** 0
LOJACK CORP. DL-,01	891151	US5394511043	LOJ	270	FV	09:04:23 **2,746** 0
LOOKSMART LTD. NEW DL-,01	A0HG4K	US5434425030	LOKA	270	FV	09:05:13 **1,145** 0
LOWE S COS INC. DL-,50	859545	US5486611073	LWE	270	FV	09:04:05 **15,91** 0
LSI CORP. DL-,01	867761	US5021611026	LOG	290	FV	09:04:31 **3,105** 0
LTX-CREDENCE CORP DL-,05	A0Q86Z	US5024031081	LX2	270	FV	09:04:25 **2,211** 0
LUBRIZOL CORP.	855409	US5492711040	LZL	270	FV	09:05:12 **70,95** 0
LUMINEX CORP. DEL DL-,01	936597	US55027E1029	LMX	270	FV	09:05:04 **12,185** 0
MACE SECURITY INTL DL-,01	769399	US5543352083	MA8A	290	FV	09:04:02 **0,426** 0
MACERICH CO.,THE DL-,01	888353	US5543821012	M6G	290	FV	09:04:06 **31,385** 0
MACYS INC. DL-,01	A0MS7Y	US55616P1049	FDO	290	FV	09:04:32 **14,115** 0

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MAGELLAN MIDSTREAM PARTN.	358665	US5590801065	WEP	270	FV	09:05:07 **37,565** 0
MANHATTAN ASSOC. DL-,01	913804	US5627501092	MHT	270	FV	09:05:15 **20,85** 0
MANPOWER INC (WIS.) DL-01	881964	US56418H1005	MPW	270	FV	09:05:06 **36,88** 0
MARATHON OIL DL 1	852789	US5658491064	USS	270	FV	09:05:16 **25,67** 0
MARCHEX INC. DL-,01	A0B9KJ	US56624R1086	NHM	290	FV	09:04:23 **3,587** 0
MARKETAXESS HLDGS DL-,001	A0B897	US57060D1081	MWI	290	FV	09:04:10 **10,85** 0
MASCO CORP. DL 1	856632	US5745991068	MSQ	270	FV	09:05:12 **7,943** 0
MASSEY ENER. DL-,625	854549	US5762061068	FLR	290	FV	09:04:04 **23,34** 0
MASTERCARD INC.A DL-,0001	A0F602	US57636Q1040	M4I	290	FV	09:04:03 **159,74** 0
MATTEL INC. DL 1	851704	US5770811025	MTT	290	FV	09:04:09 **16,115** 0
MATTSON TECHNOLOGY	896128	US5772231008	MT1	290	FV	09:04:31 **2,225** 0
MAXIM INTEGR.PRODS DL-001	876158	US57772K1016	MXI	290	FV	09:04:14 **13,47** 0
MAXYGEN INC. DL-,0001	931314	US5777761074	MYN	290	FV	09:04:14 **4,722** 0
MCAFEE INC. DL-,01	A0B6WS	US5790641063	MCF	270	FV	09:04:31 **25,37** 0
MCCORMICK + CO.INC. N.VTG	858250	US5797802064	MCX	270	FV	09:05:12 **30,195** 0
MCDONALDS CORP. DL-,01	856958	US5801351017	MDO	270	FV	09:02:08 **53,43** 0
MCGRAW-HILL COS DL 1	851710	US5806451093	MHL	270	FV	09:05:16 **23,47** 0
MCKESSON DL-,01	893953	US58155Q1031	MCK	270	FV	09:05:12 **48,54** 0
MEAD JOHNSON NUTRIT.DL-01	A0RFXZ	US5828391061	0MJA	270	FV	09:04:33 **40,445** 0
MECHANICAL TECH.NEW DL 1	A0Q2GG	US5835382020	MLHN	270	FV	09:05:53 **0,586** 0
MEDCO HEALTH SOL. DL-,01	633432	US58405U1025	MH7	270	FV	09:05:12 **36,735** 0
MEDICINES CO. DL-,001	938858	US5846881051	MZN	290	FV	09:04:10 **7,075** 0
MEDICIS PHARM. A DL-,001	881835	US5846903095	MHA	270	FV	09:05:10 **19,455** 0
MEDIFAST DL-,001	889384	US58470H1014	MDF	270	FV	09:05:09 **23,505** 0
MEDTRONIC INC. DL-,10	858486	US5850551061	MDT	290	FV	09:00:02 **28,185** 0
MEMC ELECTR. MAT. DL-,01	896182	US5527151048	WFR	290	FV	09:04:10 **7,327** 0
MENTOR GRAPHICS CORP.	868669	US5872001061	MGP	270	FV	09:05:03 **7,425** 0
MERCK CO. DL-,01	A0YD8Q	US58933Y1055	6MK	290	FV	09:00:04 **26,43** 0
MERCURY COMP. SYS DL-,01	911843	US5893781089	MCY	290	FV	09:04:22 **10,085** 0
MERCURY GENL CORP.	870346	US5894001008	MCG	270	FV	09:04:26 **33,30** 0
MERIDIAN BIO	871583	US5895841014	MR4	290	FV	09:04:18 **14,79** 0
METHODE ELECTR. DL-,50	900070	US5915202007	ME5A	290	FV	09:04:27 **8,332** 0
METLIFE INC. DL-,01	934623	US59156R1086	MWZ	270	FV	09:05:16 **32,155** 0 * 14:03:17 **31,525** 130
METTLER-TOLEDO INTL	910553	US5926881054	MTO	270	FV	09:05:15 **89,73** 0
MF GLOBAL HOLDINGS LTD	A0YGDA	US55277J1088	E37	270	FV	09:04:13 **4,811** 0
MGIC INV. CORP. DL 1	882538	US5528481030	MGC	270	FV	09:05:12 **6,673** 0
MGM RESORTS INTL DL -,01	880883	US5529531015	MGG	270	FV	09:05:04 **8,418** 0
MICROCHIP TECH. DL-,001	886105	US5950171042	MCP	270	FV	09:05:02 **23,385** 0
MICROMET INC. DL-,00004	A0JMQD	US59509C1053	CVXA	270	FV	09:04:32 **5,111** 0
MICRON TECHN. INC. DL-,10	869020	US5951121038	MTE	290	FV	09:04:05 **5,573** 0
MICROSEMI CORP. DL-,20	869098	US5951371005	MS7	270	FV	09:04:01 **12,395** 0
MICROSOFT DL-,00000625	870747	US5949181045	MSF	270	FV	09:02:11 **19,85** 0 * 11:42:10 **19,90** 100 * 13:10:17 **19,975** 300
MICROVISION	904586	US5949601067	MVI	270	FV	09:05:13 **2,135** 0
MICRUS CORP. DL-,01	A0EQ9L	US59518V1026	M1C	290	FV	09:04:16 **17,79** 0
MIDDLEBROOK PHARM. DL-,01	A0MWJF	US5960871060	AVN	270	FV	08:01:35 **aus** * 20:11:16 **aus**
MILLER (HERMAN) DL-,20	863205	US6005441000	MHR	270	FV	09:05:06 **13,315** 0
MINDSPEED TECHS NEW DL-01	A0Q46W	US6026822055	MQ7A	270	FV	09:04:08 **5,487** 0 * 16:06:07 **5,676** 1650
MIPS TECHS INC. DL-,001	915255	US6045671079	MTC	270	FV	09:05:15 **4,166** 0
MIV THERAP. NEW DL-,001	A0Q48S	US55306V2051	MIVN	270	FV	09:04:20 **0,061** 0
MKS INSTRUMENTS INC.	920343	US55306N1046	MKT	290	FV	09:04:19 **16,46** 0
MODUSLINK GLOB.SOL.DL-,01	A0RAWB	US60786L1070	CGOA	270	FV	09:04:29 **4,932** 0
MOLEC.INSIGHT PHARM.DL-01	A0MKEU	US60852M1045	YJ1	290	FV	09:04:03 **0,986** 0
MOLEX INC. DL-,05	862269	US6085541018	MOX	270	FV	09:05:03 **15,165** 0
MONSANTO CO. DL-,01	578919	US61166W1018	MOO	290	FV	09:00:05 **44,28** 0
MONSTER WORLDWIDE DL-,001	484840	US6117421072	TMW	270	FV	09:05:04 **10,46** 0
MOODY S CORP DL 1	915246	US6153691059	DUT	270	FV	09:05:16 **18,065** 0
MORGAN STANLEY DL-,01	885836	US6174464486	DWD	290	FV	09:04:18 **20,625** 0
MORNINGSTAR INC. DL-,01	A0EADM	US6177001095	MRS	290	FV	09:04:02 **34,535** 0
MORTONS REST. GRP (NEW)	A0JDAJ	US6194301015	M8G	270	FV	09:05:09 **3,879** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MOTOROLA INC. DL 0,01	853936	US6200761095	MTL	270	FV	09:05:05 **5,799** 0 * 15:28:59 **5,80** 200
MOTORS LIQUID.CO.DL 1,666	A0X900	US62010A1051	GMC	270	FV	09:05:07 **0,318** 0 * 15:55:02 **0,31** 400 * 18:56:59 **0,32** 5000
MPG OFFICE TRUST DL-,01	A1CYGF	US5532741015	MPV	290	FV	09:04:26 **2,401** 0
MRV COMMUNICTNS DL-,01	900879	US5534771002	MRC	290	FV	09:04:18 **0,973** 0
MTS SYST. DL -,25	861375	US5537771033	MT7	290	FV	09:04:19 **22,185** 0 * 12:27:09 **22,265** 50
MURPHY OIL CORP. DL 1	856127	US6267171022	MUQ	270	FV	09:05:08 **42,07** 0
MYLAN INC. DL-,50	868270	US6285301072	MYL	290	FV	09:04:26 **13,295** 0
MYRIAD GENETICS DL-,01	897518	US62855J1043	MYD	270	FV	09:00:35 **11,065** 50

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
N.Y. TIMES CL.A DL-,10	857534	US6501111073	NYT	270	FV	09:04:03 **6,70** 0
NABI BIOPHA. DL-,10	856797	US6295191091	NB1	270	FV	09:05:15 **4,361** 0
NALCO HOLDING CO. DL-,01	A0DK40	US62985Q1013	NQD	270	FV	09:05:17 **18,905** 0 * 16:50:08 **19,045** 50
NANOGEN INC. DL-,001	911841	US6300751095	NGN	290	FV	09:09:47 **0,019** 0
NANOMETRICS INC.	898029	US6300771051	NNM	270	FV	09:05:17 **6,961** 0
NANOPHASE TECHS	910885	US6300791018	NP1	290	FV	09:04:22 **1,014** 0
NASDAQ OMX GROUP DL -,01	813516	US6311031081	NAQ	270	FV	09:04:15 **14,705** 0
NATHAN S FAMOUS DL-,01	887530	US6323471002	NFA	290	FV	09:04:03 **12,08** 0
NATIONWIDE HEALTH DL-,10	874610	US6386201049	NA0	290	FV	09:04:31 **28,375** 0
NATL INSTRUMENTS DL-,01	894640	US6365181022	NI1	290	FV	09:04:02 **24,445** 0
NATL OILWELL VARCO DL-,01	903541	US6370711011	NO8	270	FV	09:05:06 **29,59** 0
NATL SEMICONDUCTOR DL-,50	857469	US6376401039	NSM	290	FV	09:04:30 **10,595** 0
NAUTILUS INC.	887012	US63910B1026	DF3	270	FV	09:05:14 **1,451** 0 * 10:31:42 **1,57** 240
NAVARRE CORP.	906586	US6392081070	NAR	270	FV	09:04:10 **1,937** 0
NBTY INC. DL-,008	884152	US6287821044	NBT	290	FV	09:04:22 **41,275** 0
NCR CORP. DL-,01	919692	US62886E1082	NCR1	270	FV	09:05:10 **10,62** 0
NEENAH PAPER INC. DL-,01	A0DLD1	US6400791090	NQI	270	FV	09:04:06 **13,89** 0
NEKTAR THERAPEUTICS	165417	US6402681083	ITH	270	FV	09:05:04 **10,06** 0
NETAPP INC.	A0NHKR	US64110D1046	NTA	290	FV	09:04:17 **32,22** 0
NETFLIX INC. DL-,001	552484	US64110L1061	NFC	270	FV	09:05:04 **77,69** 0
NETGEAR INC. DL-,001	578078	US64111Q1040	NGJ	290	FV	09:04:10 **18,405** 0
NETLOGIC MICROSYST.DL-,01	A0B6SR	US64118B1008	NLP	290	FV	09:04:23 **22,785** 0
NETSUITE INC. DL-,01	A0M91G	US64118Q1076	4NS	270	FV	09:04:25 **11,405** 0
NETTEL HOLDINGS DL-,001	727487	US64117H1086	NT7	270	FV	09:04:32 **0,019** 0
NEUROCRINE BIOSCI. DL-001	900964	US64125C1099	NB3	270	FV	09:05:08 **4,394** 0
NEW FRONTIER MEDIA DL-,01	908325	US6443981096	NFM	270	FV	09:05:12 **1,209** 0
NEWALLIANCE BANCSHARES	A0BLNA	US6502031023	NAB	290	FV	09:04:18 **9,297** 0
NEWELL RUBBERMAID DL 1	860036	US6512291062	NWL	290	FV	09:04:30 **11,845** 0
NEWMONT MNG CORP. DL 1,60	853823	US6516391066	NMM	270	FV	09:05:09 **42,605** 0
NEWPORT CORP.	867495	US6518241046	NP4	270	FV	09:05:08 **9,461** 0
NEWS CORP. A DL-,01	A0DLJU	US65248E1047	NXWA	270	FV	09:04:04 **9,96** 0
NEWS CORP. B DL-,01	A0DLJS	US65248E2037	NXWB	270	FV	09:04:27 **11,345** 0
NEWS CORP. CUFS(B) DL-,01	A0DLF4	AU000000NWS2	NXW2	270	FV	09:04:02 **11,41** 0
NEXSTAR BROADCAST.A DL-01	622325	US65336K1034	NXZ	290	FV	09:04:19 **4,073** 0
NGP CAPITAL RES DL-,001	A0DLC5	US62912R1077	NQH	290	FV	09:04:15 **5,847** 0
NIC INC.	924381	US62914B1008	NAI	270	FV	09:05:13 **5,732** 0
NII HOLDINGS B DL-,001	164310	US62913F2011	NJJ	270	FV	09:04:29 **28,79** 0
NIKE INC. B	866993	US6541061031	NKE	270	FV	09:05:14 **56,00** 0
NORDSTROM INC.	867804	US6556641008	NRD	290	FV	09:04:26 **26,065** 0
NORFOLK STHN CORP. DL 1	867028	US6558441084	NFS	290	FV	09:04:30 **43,20** 0
NORTHROP GRUMMAN	851915	US6668071029	NTH	270	FV	09:05:11 **45,00** 0
NOVAVAX INC. DL-,01	898527	US6700021040	NVV	270	FV	09:05:13 **1,748** 0
NOVELL INC. DL-,10	873019	US6700061053	NVL	270	FV	09:05:16 **4,638** 0
NOVELLUS SYS INC.	875715	US6700081010	NVS	290	FV	09:04:10 **20,345** 0
NOVELOS THERAP.INC.DL-,01	A0F6DX	US67000M1009	NV4	270	FV	09:04:22 **0,045** 0
NPS PHARMACEUT. DL-,001	900609	US62936P1030	NPM	270	FV	09:05:12 **5,138** 0
NRG ENERGY INC. DL-,01	A0BLR4	US6293775085	NRA	290	FV	09:04:07 **17,215** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NTNL CINEMEDIA INC.DL-,01	A0MKES	US6353091076	XWM	290	FV	09:04:24 **13,805** 0
NU SKIN ENTERPRISES A	903911	US67018T1051	NUS	270	FV	09:05:10 **22,04** 0
NUANCE COMMUNIC. DL-,001	A0HGWX	US67020Y1001	SC2	270	FV	09:04:28 **12,78** 0
NUCOR CORP. DL-,40	851918	US6703461052	NUO	270	FV	09:05:05 **30,01** 0
NUTRACEA	358926	US67060N2045	NTQ2	270	FV	09:05:18 **0,077** 0
NUTRACEUTICAL INTL DL-,01	912525	US67060Y1010	NU2	270	FV	09:05:10 **11,99** 0
NUTRITION 21 DL-,005	890068	US67069V1089	AXX	270	FV	09:04:16 **0,012** 0
NVE CORP. NEW DL-,01	766101	US6294452064	NVK	270	FV	09:05:12 **33,285** 0
NVIDIA CORP. DL-,01	918422	US67066G1040	NVD	270	FV	09:00:05 **7,00** 0 * 09:30:39 **7,006** 240 * 10:11:58 **7,066** 1000 * 11:04:39 **7,073** 195 * 11:04:39 **7,10** 10 * 14:58:42 **7,117** 70 * 15:36:03 **7,069** 200 * 18:06:27 **7,034** 440
NYSE EURONEXT INC. DL-,01	A0MLCE	US6294911010	NYE	290	FV	09:04:16 **22,02** 0
O REILLY AUTOMOT. DL-,01	886318	US6860911097	OA3	270	FV	09:04:21 **37,595** 0
OCCIDENTAL PET. DL-,20	851921	US6745991058	OPC	270	FV	09:05:07 **60,09** 0
OFFICE DEPOT INC. DL-,01	877247	US6762201068	ODP	290	FV	09:04:02 **3,266** 0
OIL STATES INTEL DL-,01	588716	US6780261052	OI2	290	FV	09:04:14 **34,80** 0
OLD REPUBLIC INTL DL 1	883298	US6802231042	ORJ	270	FV	09:05:04 **9,80** 0
OLIN CORP. DL 1	851936	US6806652052	OLN	290	FV	09:04:26 **15,58** 0
OMEGA PROTEIN DL-,01	913294	US68210P1075	OPE	290	FV	09:04:10 **4,047** 0
OMNI EN.SVCS DL-,01	663617	US68210T2087	OE1	270	FV	09:05:17 **2,05** 0
OMNICARE INC. DL 1	866481	US6819041087	OMN	270	FV	09:05:17 **19,18** 0
OMNICOM GRP INC. DL-,15	871706	US6819191064	OCN	290	FV	09:04:22 **28,455** 0
OMNIVISION TECHS DL-,001	936737	US6821281036	OM3	270	FV	09:05:02 **17,335** 0
ON SEMICOND. DL-,01	930124	US6821891057	XS4	270	FV	09:05:02 **5,32** 0
ONCOGENEX PHARMAC. DL-001	A0Q8G8	US68230A1060	SP4A	270	FV	09:04:25 **10,835** 0
ONEOK PARTNERS L.P. DL-01	A0JM53	US68268N1037	NBQ	270	FV	09:04:15 **52,68** 0
ONYX PHARMACEUT. DL-,001	900778	US6833991093	OX1	270	FV	09:05:17 **19,845** 0
OPENWAVE SYS NEW DL-,001	727282	US6837183085	PNC1	270	FV	09:05:08 **1,581** 0
OPNET TECHS DL-,001	936527	US6837571081	OPZ	270	FV	09:05:06 **11,50** 0
OPNEXT INC. DL -,01	A0MJ2C	US68375V1052	XY7	290	FV	09:04:24 **1,34** 0
OPTIMER PHARMA. DL -,001	A0MKE6	US68401H1041	XYH	290	FV	09:04:03 **6,975** 0
ORACLE CORP. DL-,01	871460	US68389X1054	ORC	290	FV	09:00:03 **18,15** 0
ORBITAL SCIENCES DL-,01	881947	US6855641063	ORS	290	FV	09:04:14 **11,25** 0
ORCHID CELLMARK DL-,001	A0ET03	US68573C1071	OHS1	270	FV	09:04:15 **1,25** 0
ORE PHARMAC.HLDGS DL-,01	A0YC7E	US6857751084	GL1A	270	FV	09:04:36 **0,315** 0
ORMAT TECHNOLOG. DL-,001	A0DK9X	US6866881021	HNM	270	FV	09:04:11 **21,36** 0 * 15:43:37 **21,85** 30
ORTHOVITA INC. DL-,01	914566	US68750U1025	OTH	290	FV	09:04:14 **1,39** 0
OSI SYSTEMS INC. DL-,01	909273	US6710441055	OS2	290	FV	09:04:21 **21,325** 0
OSTEOTECH INC. DL-,01	882155	US6885821057	OTS	290	FV	09:04:18 **2,892** 0
OVERSTOCK.COM DEL. DL-,01	645086	US6903701018	OVER	270	FV	09:05:04 **15,42** 0
OXIGENE INC. DL-,01	899056	US6918281071	OXG	290	FV	09:09:45 **0,255** 0 * 14:25:37 **0,273** 1000
PAC. SUNWEAR OF CAL.DL-01	887798	US6948731004	PSU	290	FV	09:04:14 **3,076** 0
PACCAR INC. DL 1	861114	US6937181088	PAE	270	FV	09:05:03 **35,045** 0
PACIFIC ETHANOL DL-,015	A0D9R1	US69423U1079	FPRA	270	FV	09:04:19 **0,451** 0
PACKAGING CORP. OF AMER.	932483	US6951561090	PKA	270	FV	09:05:02 **18,50** 0
PALATIN TECHNOL. DL-,01	915470	US6960773041	PTN	290	FV	09:04:19 **0,11** 0
PALOMAR MED. TECHS DL-,01	922208	US6975293035	PAL1	290	FV	09:04:14 **8,53** 0
PAPA JOHN S INTL DL-,01	896795	US6988131024	PP1	290	FV	09:04:22 **19,395** 0
PAR PHARMACEUT. DL-,01	A0B5R1	US69888P1066	PZJ	290	FV	09:04:10 **20,275** 0 * 13:30:07 **20,645** 70
PARAMETRIC TECH.NEW DL-01	A0JC4X	US6991732099	PMTA	270	FV	09:04:28 **13,75** 0 * 14:51:05 **13,885** 300 * 19:58:02 **14,05** 10 * 19:58:13 **14,26** 150
PARAMOUNT GOLD+SIL.DL-,01	A0HGKQ	US69924P1021	P6G	290	FV	09:04:28 **1,097** 0
PAREXEL INTL CORP. DL-,01	898243	US6994621075	PAX	270	FV	09:05:06 **15,845** 0
PARKER DRILLING DL-,1666	858283	US7010811013	PAD	270	FV	09:05:03 **3,213** 0
PATRIOT SCIENT. DL-,00001	899459	US70336N1072	PQE	290	FV	09:04:15 **0,149** 0 * 19:02:36 **0,121** 3000
PATTERSON COS INC. DL-,01	A0B6VB	US7033951036	PD2	270	FV	09:05:17 **20,315** 0
PAYCHEX INC. DL-,01	868284	US7043261079	PCX	270	FV	09:05:06 **19,97** 0
PC CONNECTION INC DL-,01	912670	US69318J1007	PCC	290	FV	09:04:02 **5,344** 0
PC-TEL INC. DL-,001	928717	US69325Q1058	PEW	270	FV	09:05:10 **4,826** 0
PDF SOLUTIONS DL-,0001	541307	US6932821050	PD9	270	FV	09:05:08 **3,245** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PDL BIOPHARMA INC. DL-,01	A0H1J1	US69329Y1047	PDL	290	FV	09:04:03 **4,798** 0 * 15:14:18 **4,747** 100
PEABODY ENERGY DL-,01	675266	US7045491047	PE5	290	FV	09:04:13 **34,43** 0
PENNEY -JC- CO. DL-,50	851991	US7081601061	JCP	270	FV	09:05:16 **19,145** 0
PENTAIR INC. DL-,1666	864596	US7096311052	PNR	270	FV	09:05:01 **26,245** 0
PEPSICO INC. DL-,0166	851995	US7134481081	PEP	290	FV	09:04:26 **49,92** 0
PEREGRINE PHARMACEUT. NEW	A0YC6B	US7136613046	TEHN	270	FV	09:09:26 **1,279** 0
PERKINELMER INC. DL 1	850943	US7140461093	PKN	270	FV	09:05:14 **15,02** 0
PERMA-FIX ENVIRONMTL SVCS	903065	US7141571049	PFX	270	FV	09:05:10 **1,389** 0
PETSMART INC. DL-,0001	887162	US7167681060	PEM	270	FV	09:04:12 **23,795** 0
PFIZER INC. DL-,05	852009	US7170811035	PFE	290	FV	09:01:34 **11,56** 50
PHARMACYCLICS DL-,0001	904042	US7169331060	PY2	290	FV	09:05:18 **5,331** 0 * 12:38:07 **5,07** 200
PHI GROUP INC. DL-,0399	A0RNQV	US69338D1090	PR7	290	FV	09:09:47 **0,014** 0
PHILIP MORRIS INTL INC.	A0NDBJ	US7181721090	4I1	270	FV	09:04:29 **39,27** 0
PHOTRONICS INC.	879430	US7194051022	PQ2	270	FV	09:05:16 **3,55** 0
PINNACLE AIRLINES DL-,01	590095	US7234431077	PBQ	290	FV	09:04:18 **4,239** 0
PIXELWORKS INC.NEW DL-,01	A0Q3ZH	US72581M3051	PXLX	270	FV	09:04:04 **2,43** 0
PLANTRONICS INC. DL-,01	889373	US7274931085	PTM	270	FV	09:05:08 **23,435** 0
PLATINUM RES.ORGAN.DL-,01	A0LEW2	US7276641047	PWL	290	FV	09:09:46 **0,01** 0
PLUG POWER INC. DL-,01	928999	US72919P1030	PLU	270	FV	09:05:08 **0,357** 0
PLUM CREEK TIMBER DL-,01	924269	US7292511083	PK0	290	FV	09:04:11 **27,34** 0
PMC SIERRA INC. DL-,001	882947	US69344F1066	PMC	270	FV	09:05:02 **6,336** 0
POLO R. LAUREN A DL-,01	907113	US7315721032	PRL	290	FV	09:04:10 **59,85** 0
POLYCOM INC. DL-,0005	900474	US73172K1043	PLY	270	FV	09:05:10 **22,925** 0
POLYONE CORP. DL-,01	563583	US73179P1066	PY9	290	FV	09:04:04 **7,825** 0
PONIARD PHARMA.NEW DL-,02	A0LDA8	US7324493011	NX1A	270	FV	09:04:20 **0,463** 0
POWER AIR NEW DL-,001	A0YBWB	US7391912034	P6AN	270	FV	09:10:56 **0,19** 0
POZEN INC. DL-,001	542304	US73941U1025	PZ6	290	FV	09:04:19 **6,032** 0
PPG IND. INC. DL 1,666	852026	US6935061076	PPQ	290	FV	09:04:22 **52,75** 0
PRAXAIR INC. DL-,01	884364	US74005P1049	PXR	270	FV	09:05:01 **66,71** 0
PRECISION CASTPARTS CORP.	865685	US7401891053	PC9	290	FV	09:04:01 **93,05** 0
PRESSURE BIOSCIE. DL-,01	A0DJ09	US74112E1091	BII	290	FV	09:04:31 **1,123** 0
PRICELINE.COM DL-,01	766054	US7415034039	PCE1	270	FV	09:05:04 **171,94** 0
PRIDE INT.INC.(DEL)DL-,01	792672	US74153Q1022	PII	270	FV	09:05:10 **18,15** 0
PRINCIPAL FINL GRP DL-,01	694660	US74251V1026	PG4	270	FV	09:05:03 **19,525** 0
PRIVATE MEDIA NEW DL-,001	A1CUSW	US74266R3021	PMGN	270	FV	09:04:30 **1,519** 0
PROCTER GAMBLE	852062	US7427181091	PRG	270	FV	09:02:03 **47,34** 0 * 19:25:17 **46,795** 123
PROGENICS PHARMACEUT.	910678	US7431871067	PGP	270	FV	09:05:06 **3,499** 0
PROLOGIS SBI DL-,01	892900	US7434101025	POJ	290	FV	09:04:11 **8,197** 0
PROSPECT CAP CORP.DL-,001	A0B746	US74348T1025	RK8	290	FV	09:04:10 **7,44** 0
PRUDENTIAL FINL DL-,01	764959	US7443201022	PLL	270	FV	09:05:03 **43,285** 0
PSIVIDA CORP. DL-,01	A0Q4DQ	US74440J1016	PV3A	290	FV	09:04:08 **2,653** 0
PSS WORLD MEDICAL DL -,01	898073	US69366A1007	PSW	270	FV	09:05:02 **14,54** 0
PUBLIC STORAGE DL-,10	867609	US74460D1090	PUP	290	FV	09:04:06 **75,07** 0
PULTE GROUP INC. DL -,01	854435	US7458671010	PU7	290	FV	09:04:17 **6,738** 0
QLOGIC CORP. DL-,001	890222	US7472771010	QLG	290	FV	09:09:30 **12,155** 0
QUALCOMM INC. DL-,0001	883121	US7475251036	QCI	290	FV	09:00:05 **29,09** 0
QUANTUM CORP. DSSG	924829	US7479062041	QNT1	270	FV	09:05:10 **1,215** 0
QUANTUM FUEL SYS DL-,001	662286	US74765E1091	QFS	270	FV	09:04:12 **0,454** 0
QUEST DIAGNOSTICS DL-,01	904533	US74834L1008	QDI	270	FV	09:05:15 **36,03** 0
QUEST SOFTWARE INC.DL-,01	925263	US74834T1034	QSW	270	FV	09:05:04 **15,45** 0
QUIKSILVER INC. DL-,01	892436	US74838C1062	QKS	270	FV	09:05:12 **3,494** 0
QWEST COMM. INTL DL-,01	907671	US7491211097	QWC	270	FV	09:05:14 **4,283** 0
RADIAN GRP INC. DL-,001	885069	US7502361014	RAG	290	FV	09:04:01 **6,584** 0
RADIOSHACK CORP. DL 1	852618	US7504381036	TAN	290	FV	09:04:01 **16,215** 0
RADISYS CORP. DL-,01	897718	US7504591097	RDS	290	FV	09:04:31 **7,425** 0
RAILAMERICA INC. DL-,01	A0YCN4	US7507534029	7R9A	290	FV	09:04:21 **8,455** 0
RAMBUS INC.(DEL.) DL-,001	906870	US7509171069	RMB	290	FV	09:04:22 **15,065** 0
RAPTOR PHARMACEUT.DL-,001	A0YBWE	US75382F1066	XYXR	270	FV	09:09:20 **2,31** 0 * 11:08:04 **2,404** 30 * 15:35:25 **2,392** 1000
RAYONIER INC.	889684	US7549071030	RA6	290	FV	09:04:32 **37,195** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAYTHEON CO. DL-,01	785159	US7551115071	RTN1	270	FV	09:04:01 **36,015** 0
REALNETWORKS DL-,001	910681	US75605L1044	RNW	270	FV	09:05:08 **2,606** 0
REALTY INC. CORP. DL 1	899744	US7561091049	RY6	290	FV	09:04:02 **24,435** 0
RED HAT INC. DL-,0001	923989	US7565771026	RHI	270	FV	09:05:06 **24,57** 0
REGENERON PHARMAC.DL-,001	881535	US75886F1075	RGO	270	FV	09:05:16 **18,495** 0
REGIONS FINL(NEW) DL-,01	A0B6XA	US7591EP1005	RN7	290	FV	09:04:15 **5,59** 0
REGIS CORP. (MINN.) DL-05	896286	US7589321071	RGI	290	FV	09:04:05 **11,64** 0
REPLIGEN CORP. DL-,01	870980	US7599161095	RGN	270	FV	09:05:14 **2,602** 0
RESMED INC. DL-,004	895878	US7611521078	RME	270	FV	09:05:10 **50,70** 0
RESOURCES CONNECT. DL-,01	566037	US76122Q1058	RCO	290	FV	09:04:14 **9,936** 0
REYNOLDS AMERICAN INC.	A0B7KR	US7617131062	RQ4	270	FV	09:05:17 **44,375** 0
RF MICRO DEVICES INC.	907250	US7499411004	RFM	270	FV	09:05:04 **3,28** 0
RITE AID DL 1	857022	US7677541044	RTA	290	FV	09:04:30 **0,751** 0
RIVAL TECHS INC. DL-,01	A0HHCZ	US7680271043	R1W	290	FV	09:04:11 **0,073** 0
ROCKETINFO INC. DL-,001	A0B75D	US77313T1060	RPT	290	FV	09:13:17 **0,002** 0
ROCKWELL AU. DL 1	903978	US7739031091	RWL	270	FV	09:05:12 **41,89** 0
ROCKWELL COLLINS DL-,01	694062	US7743411016	RWC	270	FV	09:05:14 **43,87** 0
ROFIN SINAR TECHS DL-,01	902757	US7750431022	RSI	290	FV	09:04:10 **16,46** 0
ROSS STRS INC. DL-,01	870053	US7782961038	RSO	290	FV	09:04:01 **40,395** 0
ROVI CORP. DL-,001	A0NF1D	US7793761021	M17	290	FV	09:04:33 **34,325** 0 * 09:24:35 **34,325** 10 * 17:52:48 **33,115** 25
ROWAN CIES DL-,125	856148	US7793821007	RCS	270	FV	09:05:07 **19,405** 0
ROYAL GOLD INC. DL-,01	885652	US7802871084	RG3	270	FV	09:05:06 **33,83** 0
RRI ENERGY INC. DL-,001	A0RM77	US74971X1072	RLR	270	FV	09:05:05 **3,132** 0
RUDOLPH TECHS DL-,001	929286	US7812701032	RUD	270	FV	09:05:10 **6,602** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
S1 CORP. DL-,01	916664	US78463B1017	SCY	270	FV	09:05:17 **4,589** 0
SABA SOFTWARE INC. DL-,01	718351	US7849326001	SQM1	290	FV	09:04:15 **3,749** 0
SAFEGUARD SCIENT. DL-,10	A0YAM0	US7864492076	SFU1	290	FV	09:04:29 **9,67** 0
SAFEWAY INC. DL-,01	878922	US7865142084	SWY	290	FV	09:04:10 **15,65** 0
SALESFORCE.COM DL-,001	A0B87V	US79466L3024	FOO	270	FV	09:05:07 **75,24** 0
SANDISK CORP. DL-,001	897826	US80004C1018	SSK	290	FV	09:04:31 **33,375** 0
SANGAMO BIOSCIENES DL-,01	936386	US8006771062	GBY	270	FV	09:05:04 **2,969** 0
SANMINA-SCI NEW DL-,01	A0X97N	US8009072062	SAYN	270	FV	09:04:25 **9,467** 0
SARA LEE CORP. DL 0,01	850788	US8031111037	LEE	290	FV	09:04:13 **11,345** 0
SATCON TECH. CORP. DL-,01	886212	US8038931064	ST8	270	FV	09:05:13 **2,821** 0 * 09:12:09 **2,889** 1000 * 13:41:40 **2,95** 10 * 15:12:15 **2,94** 442 * 15:31:23 **2,91** 0 * 15:32:32 **2,896** 240
SAUER-DANFOSS INC. DL-,01	880208	US8041371076	SAR	270	FV	09:05:12 **11,20** 0
SCHOLASTIC CORP. DL-,01	880597	US8070661058	SL1	270	FV	09:05:06 **19,74** 0
SCICLONE PHARM. INC.	886644	US80862K1043	SPJ	270	FV	09:05:06 **2,619** 0
SEABRIGHT HLDGS INC.DL-01	A0DNW2	US8116561072	SL4	290	FV	09:13:38 **7,61** 0
SEACHANGE INTL DL-,01	903655	US8116991071	SI2	290	FV	09:04:22 **6,855** 0
SEARS HLDGS CORP. DL-,01	A0D9H0	US8123501061	SEE	290	FV	09:04:19 **54,06** 0
SEATTLE GENETICS DL-,001	602322	US8125781026	SGT	290	FV	09:04:18 **9,45** 0
SEI INVESTMENT DL-,01	867474	US7841171033	SI3	270	FV	09:05:14 **14,975** 0
SEMTECH CORP. DL-,01	860465	US8168501018	SM2	290	FV	09:04:02 **13,315** 0
SENOMYX INC. DL-,001	634795	US81724Q1076	SYI	270	FV	09:05:05 **3,425** 0
SEQUENOM INC. NEW DL-,001	A0J23S	US8173374054	QNMA	270	FV	09:04:19 **4,439** 0
SERVICE CORP. INTL DL 1	859232	US8175651046	SVC	290	FV	09:04:18 **6,515** 0
SIGMA DESIGNS INC.	875344	US8265651039	SG2	270	FV	09:04:06 **7,956** 0
SIGMA-ALDRICH CORP. DL 1	863120	US8265521018	SIQ	290	FV	09:04:09 **43,045** 0
SILICON IMAGE DL-,001	925795	US82705T1025	SJJ	270	FV	09:05:15 **3,195** 0
SILICON LABS INC.DL-,0001	935345	US8269191024	LA5	290	FV	09:04:02 **30,585** 0
SIMON PROPERTY GRP PAIRED	916647	US8288061091	SQI	290	FV	09:04:23 **67,76** 0
SIMPSON MANUFACT.CO.DL-01	912711	US8290731053	TWL	290	FV	09:04:19 **19,63** 0
SINCLAIR BROADC. A DL-,01	895748	US8292261091	SBTA	270	FV	09:05:16 **4,707** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SIRIUS XM RADIO DL-,001	A0Q7V0	US82967N1081	RDO	290	FV	09:04:12 **0,779** 0
SKYWORKS SOL. DL-,25	857760	US83088M1027	AWM	290	FV	09:04:01 **13,355** 0
SL GREEN REALTY DL-,01	908769	US78440X1019	GEI	290	FV	09:04:32 **45,74** 0
SLM CORP. DL-,20	932543	US78442P1066	SM1	270	FV	09:05:08 **9,173** 0
SMITH INTL CHXI DL 1	859142	US8321101003	SI6	270	FV	09:05:06 **31,865** 0
SMUCKER -J.M.-	633835	US8326964058	JM2	270	FV	09:05:07 **47,115** 0
SOHU.COM INC. DL -,01	502687	US83408W1036	XOU	290	FV	09:04:14 **35,895** 0
SOLAR ENERGY LTD. DL-,01	931100	US83415A2015	OM9	290	FV	09:09:46 **0,037** 0
SOLAR ENERTECH DL-,01	A0JKW0	US8341561012	WOU	270	FV	09:05:26 **0,103** 0 * 19:03:38 **0,114** 5000
SOLAR POWER INC. DL-,0001	A0M5YN	US83490A1007	3EB	290	FV	09:09:46 **0,399** 0
SONIC SOLUTIONS DL-,01	889779	US8354601069	SO6	270	FV	09:05:10 **5,93** 0
SONOSITE INC. DL-,01	913939	US83568G1040	SOJ	270	FV	09:05:04 **22,55** 0
SONUS NETWORKS DL-,001	936888	US8359161077	NU4	270	FV	09:05:32 **2,19** 0
SOUTHW. AIRL. CO. DL 1	862837	US8447411088	SWN	270	FV	09:04:23 **9,24** 0
SPARK NETWORKS DL -,001	A0MW8G	US84651P1003	37S	270	FV	09:04:16 **2,569** 0
SPECTRA ENERG. PARTN. LP	A0MU3N	US84756N1090	SEZ	270	FV	09:04:07 **26,795** 0
SPIRE CORP. DL -,01	870534	US8485651074	SIZ	290	FV	09:04:27 **2,936** 0
SPIRIT AERO.HLDGS A DL-01	A0LEXG	US8485741099	S9Q	290	FV	09:04:11 **15,68** 0
SPR.NEXTEL CORP.FON 1 DL2	857165	US8520611000	SRN	270	FV	09:05:12 **3,555** 0
SPX CORP. DL 10	850619	US7846351044	SPW	270	FV	09:05:14 **45,715** 0
ST JOE CO. DL 100	862032	US7901481009	JOE	270	FV	09:05:16 **19,84** 0
ST.JUDE MEDICAL INC.DL-10	864096	US7908491035	JUD	270	FV	09:05:11 **28,22** 0
STALLION GROUP DL-,001	A0LHBL	US8525902073	SV6	270	FV	09:04:23 **0,003** 0
STAND. MICROSYST. DL-,10	864809	US8536261097	SN4	270	FV	09:05:06 **16,83** 0
STANLEY BL. + DECK.DL2,50	A1CTQA	US8545021011	SWF	290	FV	09:04:17 **44,525** 0
STAPLES INC. DL-,0006	876951	US8550301027	STP	270	FV	09:05:06 **15,59** 0
STARBUCKS CORP.	884437	US8552441094	SRB	270	FV	09:00:04 **19,055** 0
STARWOOD HOT.+RES.WORLDW.	A0JKQB	US85590A4013	S1V	270	FV	09:04:11 **37,405** 0
STATE STREET CORP. DL 1	864777	US8574771031	ZYA	290	FV	09:04:01 **29,855** 0 * 13:29:52 **30,27** 25
STEEL DYNAMICS DL-,01	903772	US8581191009	SD5	290	FV	09:04:33 **10,905** 0
STEMCELLS INC. DL-,01	889118	US85857R1059	CY9	270	FV	09:05:06 **0,703** 0 * 16:09:45 **0,713** 1000
STEREOTAXIS DL-,01	A0B7EE	US85916J1025	RJR	270	FV	09:05:02 **3,14** 0
STERICYCLE INC. DL-,01	902518	US8589121081	SY9	290	FV	09:04:17 **47,985** 0
STEWART ENTERPR. A	882836	US8603701058	SWX	270	FV	09:05:06 **4,103** 0
STILLWATER MNG CO. DL-,01	893759	US86074Q1022	PGM	270	FV	09:04:05 **10,46** 0
STONE EN. CORP. DL-,01	892634	US8616421066	SEQ	290	FV	09:04:08 **8,89** 0
STONEMOR PARTNERS UTS	A0B7S5	US86183Q1004	LPT	290	FV	09:04:10 **18,415** 0
STR HOLDINGS INC. DL-,01	A0X86Q	US78478V1008	7S4	290	FV	09:04:08 **17,18** 0
STRATEGIC DIAGNOSTICS	888179	US8627001014	SD6	270	FV	09:05:02 **1,284** 0
STRAYER EDUCAT. DL-,01	903463	US8632361056	SQE	270	FV	09:04:05 **181,33** 0
STRYKER CORP. DL-,10	864952	US8636671013	SYK	270	FV	09:05:12 **35,805** 0
SULPHCO INC. DL-,001	602360	US8653781034	OY8	270	FV	09:05:53 **0,199** 0
SUNOCO INC. DL 1	852603	US86764P1093	XS6	270	FV	09:05:01 **26,955** 0
SUNPOWER CORP. A DL -,01	A0HHD1	US8676521094	S9P	290	FV	09:04:23 **9,555** 0
SUNTRUST BANKS INC. DL 1	871788	US8679141031	SUU	290	FV	09:04:26 **19,89** 0
SUNWIN INTL NEUTRA.DL-,01	A0D9SL	US8678771028	S1N	290	FV	09:04:32 **0,34** 0 * 16:26:31 **0,34** 12500
SUPERGEN INC. DL-,001	906575	US8680591067	SG7	290	FV	09:04:27 **1,544** 0
SYCAMORE NETW.NEW DL-,001	A0YH2Y	US8712064059	SZ9N	270	FV	09:04:21 **17,625** 0
SYMANTEC CORP. DL-,01	879358	US8715031089	SYM	290	FV	09:00:02 **9,946** 0
SYMMETRICOM INC.	868509	US8715431040	SM8	270	FV	09:04:02 **4,088** 0
SYNOPSYS INC. DL-,01	883703	US8716071076	SYP	290	FV	09:09:30 **16,685** 0
SYNOVUS FINL CORP. DL 1	878757	US87161C1053	SYU	270	FV	09:05:18 **1,904** 0
SYNTA PHARMA.CORP. DL-,01	A0MJ3X	US87162T2069	YDO	290	FV	09:04:07 **2,428** 0
SYNTHES ACC.INV. SF-,001	A0B5F2	US87162M4096	SRH1	270	FV	09:05:02 **88,41** 0
SYNTROLEUM CORP. DL-,01	910316	US8716301093	SJO	270	FV	09:05:10 **1,539** 0
SYSCO CORP. DL 1	859121	US8718291078	SYY	290	FV	09:04:13 **23,585** 0 * 17:50:36 **23,94** 50
T-HQ INC. DL-,0001	885593	US8724434035	THQ	270	FV	09:05:10 **3,542** 0
T.ROW.PR.GRP DL-,20	870967	US74144T1088	TR1	290	FV	09:04:01 **36,735** 0
TAIWAN FD INC. DL 1	872510	US8740361063	TWF	290	FV	09:04:13 **10,825** 0
TAKE-TWO INTERACT. SOFTW.	914508	US8740541094	TKE	290	FV	09:00:02 **7,833** 0 * 16:57:18 **7,995** 100

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TANGER FACT.OUTLET DL-,01	886676	US8754651060	T6O	290	FV	09:04:06 **33,99** 0
TARGET CORP. DL-,0833	856243	US87612E1064	DYH	290	FV	09:04:01 **39,205** 0
TASER INTL DL-,00001	676681	US87651B1044	TCS	270	FV	09:05:10 **3,087** 0
TCF FINL CORP. DL-,01	881648	US8722751026	TFC	290	FV	09:04:26 **12,14** 0
TD AMERITRADE HLDG DL-,01	A0H1BG	US87236Y1082	AMT	270	FV	09:04:15 **12,17** 0
TECH DATA DL-,0015	875339	US8782371061	TDT	290	FV	09:04:27 **30,325** 0
TECHNITROL INC. DL-,125	859775	US8785551016	TCZ	270	FV	09:05:14 **2,982** 0
TEGAL CORP. NEW DL-,01	A0KDXF	US8790082098	TG2A	270	FV	09:04:18 **0,591** 0
TELIK INC. DL-,01	927085	US87959M1099	TK8	290	FV	09:09:45 **0,555** 0
TELLABS INC.	867899	US8796641004	TLA	270	FV	09:05:06 **5,415** 0
TEMPL.RUSSIA DL-,01	896242	US88022F1057	RUS	290	FV	09:04:18 **14,055** 0
TENET HEALTHCARE DL-,05	858003	US88033G1004	THC	270	FV	09:05:16 **3,483** 0
TERADYNE INC. DL-,125	859892	US8807701029	TEY	270	FV	09:05:14 **8,304** 0
TESLA MOTORS INC. DL-,01	A1CX3T	US88160R1014	TL0	290	FV	09:04:25 **15,505** 0
TEXAS CAP.BANCSHS DL-,01	121221	US88224Q1076	TCA	290	FV	09:04:06 **12,81** 0
TEXAS IND. INC. DL 1	853502	US8824911031	TLB	290	FV	09:04:27 **25,545** 0
TEXAS INSTR. DL 1	852654	US8825081040	TII	270	FV	09:09:44 **18,98** 0
TEXTRON INC. DL-,125	852659	US8832031012	TXT	290	FV	09:04:13 **15,915** 0
THAI FD INC. DL-,01	874792	US8829041057	THF	290	FV	09:04:26 **8,131** 0 * 12:12:04 **8,004** 200
THE MOSAIC CO. DL-,01	A0DK91	US61945A1079	FBO	290	FV	09:04:17 **36,48** 0
THE SOUTHERN CO. DL 5	852523	US8425871071	SOT	290	FV	09:04:30 **27,13** 0
THERAGENICS CORP. DL-,01	875434	US8833751071	THX	290	FV	09:05:10 **0,94** 0
THERAVANCE INC. DL-,01	A0B68W	US88338T1043	HVE	270	FV	09:04:02 **11,56** 0
THERMO FISH.SCIENTIF.DL 1	857209	US8835561023	TN8	270	FV	09:05:14 **34,47** 0
THERMOGENESIS DL-,001	883496	US8836232095	THR	290	FV	09:04:14 **0,424** 0
THESTREET.COM DL-,01	922240	US88368Q1031	THS	290	FV	09:04:27 **2,389** 0
THOMAS + BETTS DL-,10	852663	US8843151023	THB	290	FV	09:04:24 **30,275** 0
TIBCO SOFTWARE DL-,001	924325	US88632Q1031	TBO	270	FV	09:05:02 **10,56** 0
TIFFANY + CO. DL-,01	872811	US8865471085	TIF	290	FV	09:04:30 **32,29** 0
TIME WARNER NEW DL-,01	A0RGAY	US8873173038	AOL1	290	FV	09:09:31 **23,89** 0
TITANIUM METALS NEW DL-01	775605	US8883392073	TIU1	290	FV	09:04:22 **16,675** 0 * 17:40:06 **17,455** 125
TIVO INC. DL-,01	928038	US8887061088	TV6	270	FV	09:05:06 **6,564** 0
TJX COS INC. DL 1	854854	US8725401090	TJX	290	FV	09:04:18 **31,835** 0
TOLL BROTHERS DL -,01	871450	US8894781033	TLK	290	FV	09:04:03 **13,32** 0
TORCHMARK CORP. DL 1	866408	US8910271043	TMJ	270	FV	09:05:06 **40,76** 0
TOWER GROUP INC.. DL-,01	A0DKUH	US8917771045	RVO	290	FV	09:04:10 **16,48** 0
TOWERS WATSON + CO. A	A0YGDU	US8918941076	TW6	270	FV	09:14:10 **33,00** 0
TRADESTATION DL-,01	909678	US89267P1057	OR1	270	FV	09:05:15 **4,90** 0
TRANSGENOMIC INC. DL-,01	938373	US89365K2069	TGK	270	FV	09:05:06 **0,367** 0
TRAVELERS COS INC.	A0MLX4	US89417E1091	PA9	270	FV	09:00:39 **38,475** 0
TRAVELZOO INC. DL-,01	A0BK92	US89421Q1067	TXM	290	FV	09:04:10 **11,92** 0
TRIANGLE PETROLE.DL-,0001	A0EQ7P	US89600B1026	T6P	270	FV	09:04:15 **0,399** 0 * 11:37:20 **0,38** 1350 * 19:46:24 **0,38** 5000
TRIMBLE NAVIGATION	882295	US8962391004	TB5	290	FV	09:04:18 **21,49** 0
TRIMERIS INC. DL-,001	910178	US8962631003	TMS	270	FV	09:05:12 **1,79** 0
TRIQUINT SEMIC.INC.	892607	US89674K1034	TQS	290	FV	09:04:27 **5,232** 0
TRW AUTOMOTIVE DL-,01	A0BLEE	US87264S1069	TQT	290	FV	09:04:28 **26,52** 0
TSR INC. DL-,01	869159	US8728851085	TSR	290	FV	09:04:09 **1,701** 0
TTM TECHNOLOGIES DL-,001	940990	US87305R1095	TT1	270	FV	09:05:08 **7,90** 0
TUPPERW.BRAND.CORP.DL-,01	901014	US8998961044	TUP	270	FV	09:05:12 **30,435** 0
TW TELECOM INC. DL-,01	A0Q40N	US87311L1044	TWM	270	FV	09:04:29 **14,535** 0
U.S. BANCORP DL-,01	917523	US9029733048	UB5	270	FV	09:05:02 **18,485** 0
U.S. EN. CORP. DL-,01	877487	US9118051096	UE2	270	FV	09:05:09 **3,684** 0
U.S. GEOTHERMAL I.DL-,001	A0HL4W	US90338S1024	U9G	290	FV	09:04:21 **0,598** 0
UAL CORP. NEW DL-,01	A0JC6V	US9025498075	UAL1	270	FV	09:04:23 **18,02** 0 * 14:29:27 **18,185** 110
UDR INC. DL 1	A0MM15	US9026531049	UF0	290	FV	09:04:03 **15,985** 0
ULTRATECH INC. DL-,001	887899	US9040341052	US1	290	FV	09:04:14 **13,805** 0
UNION PAC. DL 2,50	858144	US9078181081	UNP	270	FV	09:04:32 **57,33** 0
UNISYS CORP. NEW DL-,01	A0YCM4	US9092143067	USY1	270	FV	09:09:20 **20,655** 0
UNITED ONLINE DL -,0001	792612	US9112681005	UON	270	FV	09:05:17 **4,935** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNITED PARCEL SE.B DL-01	929198	US9113121068	UPAB	270	FV	09:05:04 **49,69** 0 * 15:33:35 **50,17** 25
UNITED STATES STEEL CORP.	529498	US9129091081	USX1	270	FV	09:05:16 **34,015** 0 * 12:33:33 **34,37** 200 * 12:44:35 **34,33** 200 * 12:45:46 **34,33** 125 * 16:21:42 **35,17** 90
UNITEDHEALTH GROUP DL-,01	869561	US91324P1021	UNH	290	FV	09:00:03 **23,34** 0
UNIVERSAL DISPLAY DL-,01	917585	US91347P1057	UVD	290	FV	09:04:23 **15,755** 0
UNUM GROUP DL-,10	872055	US91529Y1064	UUM	270	FV	09:04:25 **17,18** 0
UQM TECHNOL. DL-,01	908067	US9032131065	UQM	290	FV	09:04:19 **2,78** 0
URANERZ ENERGY CORP.	A0F5XB	US91688T1043	U9E	290	FV	09:04:20 **0,94** 0 * 16:01:54 **0,972** 4000
URANIUM ENERGY DL-,001	A0JDRR	US9168961038	U6Z	290	FV	09:04:15 **2,114** 0 * 14:19:09 **2,163** 300 * 14:37:50 **2,163** 1000 * 19:07:03 **2,13** 1000
URBAN OUTFITTERS DL-,0001	888903	US9170471026	UOF	290	FV	09:04:25 **24,49** 0
US 1 INDS INC.	866331	US9033691067	USP	290	FV	09:04:27 **0,747** 0
US GOLD CORP. DL -,10	871371	US9120232072	US8	270	FV	09:04:06 **3,773** 0
USANA HEALTH	923145	US90328M1071	USJ	270	FV	09:05:10 **31,50** 0
USCORP NEW DL-,01	A0BLBB	US91730T2015	U9CA	290	FV	09:09:47 **0,026** 0
USEC INC. DL-,10	915633	US90333E1082	UEA	290	FV	09:04:02 **4,20** 0
UTD TECHN. DL 1	852759	US9130171096	UTC1	270	FV	09:02:09 **54,63** 0
UTD THERAP. (DEL.) DL-,01	923818	US91307C1027	UTH	270	FV	09:05:02 **37,365** 0
UTSTARCOM INC. DL-,00125	934248	US9180761002	UTS	290	FV	09:09:45 **1,612** 0
VAALCO EN. INC. DL-,10	883016	US91851C2017	VAW	270	FV	09:04:31 **4,541** 0
VALASSIS COMMCTNS DL-,01	883672	US9188661048	VAA	270	FV	09:05:08 **26,505** 0
VALEANT PHARMA.INTL DL-01	789616	US91911X1046	ICP	290	FV	09:04:10 **43,18** 0
VALENCE TECH. DL-,001	884481	US9189141024	VT1	270	FV	09:04:29 **0,562** 0
VALERO ENERGY CORP.DL-,01	908683	US91913Y1001	VLE	270	FV	09:05:06 **12,995** 0 * 13:15:25 **13,11** 25
VARIAN MEDICAL SYS DL 1	852812	US92220P1057	VNM	270	FV	09:05:08 **42,32** 0
VARIAN SEMICOND. DL-,01	920210	US9222071055	VSE	290	FV	09:04:27 **21,83** 0
VEECO INSTRUMENTS DL-,01	896007	US9224171002	VEO	290	FV	09:04:06 **33,29** 0
VERENIUM CORP. DL-,001	A0X9PR	US92340P2092	DVG1	270	FV	09:04:25 **1,979** 0
VERIFONE SYS.INC. DL -,01	A0EADN	US92342Y1091	VF2	290	FV	09:04:31 **16,605** 0
VERISIGN INC. DL-,001	911090	US92343E1029	VRS	290	FV	09:04:31 **21,625** 0
VERISK ANALYTICS A DL-001	A0YA2M	US92345Y1064	VA7A	270	FV	09:04:21 **22,83** 0
VERIZON COMM. INC. DL-,10	868402	US92343V1044	BAC	290	FV	09:02:20 **22,21** 0
VERTEX PHARMAC. DL-,01	882807	US92532F1003	VX1	290	FV	09:00:05 **25,82** 0
VIACOM INC. B DL-,001	A0HM1Q	US92553P2011	VCX	270	FV	09:04:19 **25,36** 0
VIASPACE INC. DL -,001	A0HL7V	US92554W1062	V2S	290	FV	09:04:24 **0,012** 0
VICAL INC. DL-,01	886867	US9256021042	VCC	290	FV	09:04:05 **2,513** 0
VIRGIN MEDIA INC. DL-,01	A0MKX6	US92769L1017	N5T	270	FV	09:04:20 **16,385** 0 * 09:57:18 **16,10** 500
VIROPHARMA INC. DL-,002	903906	US9282411084	VPH	270	FV	09:05:12 **9,933** 0
VISA INC. CLASS A	A0NC7B	US92826C8394	3V64	270	FV	09:04:29 **55,85** 0
VISHAY INTERTECH. DL-,10	861320	US9282981086	VHY	270	FV	09:05:08 **6,548** 0 * 17:44:15 **6,758** 150
VISHAY PRECISION G.DL-,10	A1C1AL	US92835K1034	SV5	290	FV	09:04:26 **9,645** 0
VISTEON CORP. DL-,01	615794	US92839U1079	VS5	270	FV	09:05:18 **0,38** 0
VIVUS INC.	893380	US9285511005	VIU	290	FV	09:04:23 **4,33** 0
VMWARE INC.CLASS A	A0MYC8	US9285634021	BZF1	270	FV	09:04:24 **58,70** 0
VONAGE HLDGS CORP. DL-,01	A0JM16	US92886T2015	V1Y	270	FV	09:04:15 **1,81** 0
VORNADO RLTY TR. SBI	893899	US9290421091	VO7	290	FV	09:04:23 **62,91** 0

Aktien | Ausland | Vereinigte Staaten von Amerika | W - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
W+T OFFSHORE INC.DL-00001	A0B5ZU	US92922P1066	UWV	290	FV	09:04:23 **6,973** 0
WAL-MART STRS DL-,10	860853	US9311421039	WMT	270	FV	09:02:05 **39,285** 0
WALGREEN CO. DL 0,078125	855826	US9314221097	WGN	290	FV	09:09:30 **21,665** 0
WARNER MUSIC GRP DL-,001	A0EAC8	US9345501046	WB5	270	FV	09:04:06 **3,588** 0

Aktien | Ausland | Vereinigte Staaten von Amerika | W - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
WASHINGTON MUT. INC. O.N.	893906	US9393221034	WMI	270	FV	09:05:04 **0,131** 0 * 09:06:33 **0,13** 10 * 09:06:39 **0,126** 2600 * 10:04:02 **0,132** 3000 * 10:14:20 **0,132** 2500 * 10:32:54 **0,129** 20000 * 10:44:11 **0,13** 10 * 10:44:18 **0,128** 7001 * 12:59:48 **0,127** 25000 * 13:20:31 **0,127** 4500 * 15:36:21 **0,131** 7000 * 17:27:25 **0,129** 70000 * 18:03:53 **0,13** 3000 * 19:11:11 **0,126** 10000
WASTE MANAGEMENT (DEL.)	893579	US94106L1098	UWS	290	FV	09:04:09 **26,065** 0
WATERS CORP. DL-,01	898123	US9418481035	WAZ	290	FV	09:04:05 **49,24** 0
WATSCO INC. A DL-,50	885676	US9426222009	WC3	290	FV	09:04:10 **42,465** 0
WATSON PHARM. DL-,0033	885798	US9426831031	WAP	270	FV	09:05:04 **31,075** 0
WAYSIDE TECHNOL.GRP DL-01	A0KFCZ	US9467601053	PYA	270	FV	09:04:15 **7,629** 0
WEBMEDIABRANDS INC.	A0RF78	US94770W1009	ICM	290	FV	09:04:10 **0,582** 0
WEIGHT WATCHERS I. (NEW)	765375	US9486261061	WW6	270	FV	09:05:10 **20,62** 0
WEING.RLTY INV.DL-,03 SBI	985259	US9487411038	WP4	290	FV	09:04:11 **16,11** 0
WELLPOINT INC. DL-,01	A0DNLY	US94973V1070	AE1	290	FV	09:04:19 **38,675** 0
WELLS FARGO + CO.DL 1,666	857949	US9497461015	NWT	270	FV	09:05:05 **21,255** 0
WESCO INTL INC. DL-,01	922305	US95082P1057	WP7	290	FV	09:04:02 **27,195** 0
WESTAMERICA BANCORP.	884167	US9570901036	WB1	290	FV	09:04:05 **41,185** 0
WESTERN UNION CO. DL-,01	A0LA17	US9598021098	W3U	270	FV	09:04:11 **12,57** 0
WESTLAKE CHEM.CORP.DL-,01	A0B7ET	US9604131022	UEO	290	FV	09:04:10 **19,00** 0
WESTN DIGITAL DL-,10	863060	US9581021055	WDC	270	FV	09:05:12 **20,405** 0
WET SEAL INC. A DL-,10	880779	US9618401056	WS2A	290	FV	09:04:27 **2,577** 0
WEYERHAEUSER CO. DL 1,25	854357	US9621661043	WHC	270	FV	09:05:01 **12,515** 0
WHITING PETROLEUM DL-,001	590101	US9663871021	WHT	290	FV	09:04:02 **66,62** 0
WHOLE FOODS MKT	886391	US9668371068	WFM	270	FV	09:05:08 **29,605** 0
WILLIAMS COS INC. DL 1	855451	US9694571004	WMB	270	FV	09:05:14 **14,845** 0
WILLIAMS-SONOMA INC.DL-01	867980	US9699041011	WM1	290	FV	09:04:01 **20,195** 0
WINDSTREAM CORP. DL-,01	A0J37F	US97381W1045	B4O	290	FV	09:04:24 **8,681** 0
WMS IND. INC. DL-,50	866304	US9292971093	WMS	270	FV	09:05:12 **29,205** 0
WONDER AUTO TECHN. DL-,01	A0ML3L	US9781661064	WND	270	FV	09:04:20 **6,215** 0
WORLDGATE COMMCTNS	920600	US98156L3078	WGA	290	FV	09:04:27 **0,358** 0
WORTHINGTON INDS	870882	US9818111026	WTH	270	FV	09:05:07 **10,955** 0
WYNN RESORTS LTD DL-,01	663244	US9831341071	WYR	270	FV	09:04:17 **66,72** 0
XEROX CORP. DL 1	853906	US9841211033	XER	270	FV	09:00:05 **7,451** 0
XILINX INC. DL-,01	880135	US9839191015	XIX	290	FV	09:04:14 **21,28** 0
XINHUA CHINA 144A DL-,001	A0DKY2	US98416Y1073	X5R	290	FV	09:04:32 **0,002** 0
XSUNX INC.	A0D83X	US98385L1026	X1X	290	FV	09:04:27 **0,064** 0 * 10:35:08 **0,053** 5000
YAHOO INC. DL-,01	900103	US9843321061	YHO	270	FV	09:00:02 **10,565** 0
YUM BRANDS	909190	US9884981013	TGR	290	FV	09:04:31 **31,70** 0 * 10:40:26 **32,09** 65
ZBB ENERGY CORP.	A0MYVV	US98876R2040	ZB3	270	FV	09:04:04 **0,46** 0
ZIMMER HOLDINGS DL-,01	753718	US98956P1021	ZIM	290	FV	09:04:31 **40,735** 0
ZIPREALTY INC. DL-,001	A0DLFV	US98974V1070	FQK	290	FV	09:09:46 **2,057** 0
ZIX CORP. DL-,01	878243	US98974P1003	CMY	290	FV	09:04:22 **1,738** 0
ZORAN CORP. DL-,001	898539	US98975F1012	ZRA	270	FV	09:05:04 **6,644** 0
ZYGO CORP. DL-,10	869077	US9898551018	ZYG	270	FV	09:04:28 **6,287** 0

Aktien | Ausland | Virgin-Islands (Britisch)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A-POWER ENERGY GEN.SYS.	A0NCG9	VGG041361004	4OS	290	FV	09:04:12 **6,153** 0 * 16:48:20 **6,234** 274
DUOYUAN GLOB.WATER ADR 2	A0X83L	US2660431089	2G5A	290	FV	09:04:33 **15,405** 0
EU.ASIA PREM.REAL EST.CO.	A0YGJM	VGG3223A1057	JT9	290	FV	09:04:33 **4,80** 0
RENESOLA LTD	A0KEXQ	VGG7500C1068	VQK	290	FV	09:04:07 **2,966** 0
RENESOLA LTD ADR 2	A0NBAR	US75971T1034	VQKA	270	FV	09:04:07 **5,92** 800 * 10:19:55 **5,90** 500

Aktien | Ausland | Zypern

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AFI DEV.PLC GDR REGS CY 1	A0MQ07	US00106J2006	SQY1	270	FV	09:04:16 **0,632** 0

Aktien | Ausland | Zypern

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEABIRD EXPLORATIO.DL-,01	A0YHL9	CY0101162119	E36	270	FV	09:04:52 **0,343** 0

Genussscheine

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
BAY.LDSBK.GEN.S.11	802122	DE0008021221	BLG1	294	RM	31.12.10	09:15:12 **84,60** G 0 * Kassa: 11:00:27 **84,60** G 0 * 12:36:06 **84,60** 5000 * 16:55:12 **77,50** G 0
BAY.LDSBK.GEN.UT231.12.19	BLB37M	DE000BLB37M5	BLPA	294	FV	31.12.19	09:03:37 **68,00** G 0 * 09:40:49 **69,00** G 0 * Kassa: 11:00:13 **69,00** G 0 * 16:55:12 **69,00** G 0
BERTELSMANN AG GEN.2001	522994	DE0005229942	BTG4	270	FV		09:04:10 **194,90** 0
BERTELSMANN AG GENSCH.	522990	DE0005229900	BTG	270	FV		09:05:16 **100,00** 0
DRAEGERWERK GEN.S.A.	555065	DE0005550651	DRW5	290	RM		Kassa: 12:02:24 **98,00** 0
DRAEGERWERK GEN.S.D	555071	DE0005550719	DRW1	290	FV		Kassa: 12:02:18 **98,00** 100
DRAEGERWERK GEN.S.K.	555067	DE0005550677	DRW7	290	RM		Kassa: 12:02:30 **99,90** 0
LINDT SPRUENGLI PS SF 10	870503	CH0010570767	LSPP	290	FV		09:04:30 **1.731,54** 0 * 16:07:01 **1.719,85** 1
MAGNUM AG GEN.03 S.2	325570	DE0003255709	MGU6	270	FV		09:13:12 **92,00** 0
MAGNUM AG GEN.99/09	650155	DE0006501554	MGU5	270	FV	31.12.09	09:13:23 **108,00** B 0 * 12:43:45 **107,00** 4000
ROCHE HLDG AG GEN.	855167	CH0012032048	RHO5	290	FV		09:04:15 **99,85** 0 * 17:32:34 **100,30** 50
SALVATOR GR.T2 IN.GEN.UN.	A0JND0	DE000A0JND05	GBG2	270	FV		09:04:28 **12,00** 0
SALVATOR GRU.INH.GEN.UNB.	716060	DE0007160608	GBG	270	FV		09:05:05 **24,00** 0 * 09:30:56 **22,00** 6500

Fondsanteile | 3 Banken-Generali Inv.-Ges.m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
3 BANKEN EM.MKT BND-MIX	937603	AT0000753173	189	FV	09:06:05 **17,06** 0
3 BANKEN EURO BOND-MIX A	971930	AT0000856323	195	FV	09:10:10 **7,005** 0
3 BANKEN NACHHALTIGKEITS.	A0DJZ8	AT0000701156	195	FV	09:10:06 **9,85** 0
3 BANKEN OESTERREICH-FDS	255243	AT0000662275	189	FV	09:06:06 **21,09** 0
3 BANKEN PORTFOLIO-MIX A	937600	AT0000817838	195	FV	09:15:03 **4,425** 0
3 BK EUROPA STOCK-MIX ANT	989378	AT0000801014	195	FV	09:15:01 **5,57** 0
3 BK SH. TERM EUROBD MIX	989697	AT0000838602	195	FV	09:15:09 **7,165** 0

Fondsanteile | Aberdeen Global SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.GL-EME.MKTS EQ.A-2	769088	LU0132412106	195	FV	09:10:08 **41,94** 0
ABERD.GL.-AS.P.EQ.D-2 LS	A0HL28	LU0231455378	195	FV	09:06:05 **44,93** 0
ABERD.GL.-AS.PAC.EQU. A-2	972857	LU0011963245	189	FV	09:06:08 **44,92** 0
ABERD.GL.-ASIAN SM. A-2	A0HMM3	LU0231459107	195	FV	09:06:07 **23,65** 0 * 10:25:17 **24,04** 50
ABERD.GL.-AUSTRAL.EQU.A-2	973327	LU0011963328	195	FV	09:10:05 **17,29** 0
ABERD.GL.-EM.MKTS BD A-2	769092	LU0132414144	195	FV	09:10:12 **23,62** 0
ABERD.GL.-EO H.Y.A-1	933486	LU0119174026	189	FV	09:15:07 **6,55** 0
ABERD.GL.-EUROP.EQU.FD A	989899	LU0094541447	195	FV	09:15:05 **31,04** 0
ABERD.GL.-WLD EQU.FD A-2	989897	LU0094547139	195	FV	09:10:06 **9,58** 0

Fondsanteile | Aberdeen Immobilien Kapitalanlagegesellschaft mbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.MON.MKT L.-EUR B	973498	LU0090865873	189	FV	09:15:05 **440,39** 0
DEGI EUROPA	980780	DE0009807800	195	FV	09:06:06 **44,25** 0 * 12:57:52 **44,10** 50 * 16:01:33 **43,50** 462
DEGI INTERNATIONAL	800799	DE0008007998	189	FV	09:12:52 **36,05** G 0 * 16:16:41 **35,50** 280

Fondsanteile | ABN AMRO Market Access

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M.AC.-A.A.J.ROG.INTL COM.	A0JK68	LU0249326488	304	FV	09:04:08 **22,71** 0

Fondsanteile | Adviser I Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.I-ALBR.+CI.OPTIS.A C.	933882	LU0107901315	189	FV	09:06:02 **150,71** 0
MERIDIO-MER.GREEN BAL.CAP	564968	LU0117185156	189	FV	09:15:08 **70,07** 0

Fondsanteile | AIG Fondsleitung (Schweiz) AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FALCON BOND FUND EUR	972977	CH0000583531	195	FV	09:15:09 **82,55** 0
FALCON GOLD EQUI.FD A	972376	CH0002783535	195	FV	09:10:08 **374,78** 0
PINEBR.GL-EUR.SMA.COS A1	534066	IE0030412666	195	FV	09:06:08 **14,73** 0
PINEBR.GL-GL EMERG.MKTS A	A0HFZW	IE00B0JY6N72	195	FV	09:06:07 **15,21** 0

Fondsanteile | Alceda Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LOYS - LOYS GLOBAL P	926229	LU0107944042	195	FV	09:10:06 **14,96** 0
OSPREY FDS-INDIEN INS. B	A0HFZZ	LU0230996166	195	FV	09:10:10 **44,73** 0
PPF-FAR EAST ASIA OPPORT.	A0RM3G	LU0426487012	195	FV	09:06:04 **107,42** 0

Fondsanteile | Alger SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALGER-ALGER AM.ASS.GWTH A	986333	LU0070176184	195	FV	09:10:04 **18,22** 0
ALGER-ALGER AM.SMALLCAP A	578906	LU0116261222	195	FV	09:10:11 **5,94** 0
ALGER-CHINA US GROWTH B	592843	LU0178529060	195	FV	09:10:03 **13,49** 0

Fondsanteile | ALKEN Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALKEN FD-EUROP.OPPORT.R	A0H06Q	LU0235308482	195	FV	09:06:05 **109,04** 0
ALKEN FD-SM.CAP EUR. R	A0MX9P	LU0300834669	195	FV	09:06:06 **74,74** 0

Fondsanteile | AllianceBernstein (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB GREATER CHINA A	930674	LU0084234409	189	FV	09:15:05 **30,20** 0
AB INTL HEALTH CARE A(DL)	974522	LU0058720904	195	FV	09:10:06 **95,06** 0
AB-INDIA GWTH PTF.AX	973247	LU0047987325	189	FV	09:06:07 **90,15** 0
ACMB.-AMERICAN GWTH A	986838	LU0079474960	195	FV	09:10:08 **22,06** 0
ACMB.-EM.MKTS GWTH A	973193	LU0040709171	195	FV	09:10:12 **26,56** 0
ACMB.-EUROPEAN GWTH A	989729	LU0095325956	195	FV	09:10:12 **7,38** 0
ACMB.-EUROPEAN INC. A2	989727	LU0095024591	195	FV	09:15:04 **13,82** 0
ACMB.-EUROPEAN VAL.A	659142	LU0124675678	189	FV	09:10:04 **9,03** 0
ACMB.-GL.GWTH TRENDS A	974264	LU0057025933	189	FV	09:10:05 **29,91** 0
ACMB.-GLOB.EQ.BLEND A	A0DK7R	LU0175139822	195	FV	09:10:05 **8,24** 0
ACMB.-GLOB.HGH YLD A	987425	LU0081336892	195	FV	09:10:06 **3,44** 0 * 14:59:14 **3,44** 3040 * 15:03:08 **3,44** 3040
ACMB.-GLOBAL BOND A	986419	LU0069950391	195	FV	09:10:10 **7,325** 0
ACMB.-GLOBAL VALUE A	659144	LU0124673897	195	FV	09:10:10 **7,815** 0
ACMB.-US THEM.RES.A	659146	LU0124676726	195	FV	09:10:02 **6,44** 0

Fondsanteile | Allianz Global Investors Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF V-A.RCM G.E.M.AT EO	A0LBUH	IE00B1CD2F24	195	FV	09:10:07 **106,02** 0
AGIF V-A.RCM US EQ.AT EO	A0LBUF	IE00B1CD3R11	195	FV	09:10:10 **91,81** 0
AGIF VI-AL.RCM CHINA A DL	972883	IE0002817751	189	FV	09:06:08 **17,40** 0
AGIF VI-AL.RCM CHINA A EO	989859	IE0004874099	195	FV	09:06:03 **17,48** 0
AGIF VI-AL.RCM KOREA A DL	972885	IE0002817868	195	FV	09:06:08 **9,35** 0
AGIF VI-AL.RCM KOREA A EO	989862	IE0004880047	189	FV	09:06:03 **9,405** 0
AGIF VII-ALL.EM.MKTS.A-EO	986790	IE0032828273	195	FV	09:06:05 **60,98** 0
ALL. RCM US EQU. A H-EUR	A0HMVT	IE00B0RZ0529	195	FV	09:06:02 **49,11** 0
ALL. RCM US EQU. C2 USD	974430	IE0002495467	189	FV	09:06:05 **23,46** 0
ALL.RCM EASTN EUROP.A EUR	974574	IE0002715161	189	FV	09:06:01 **93,88** 0
ALL.RCM EASTN EUROP.A USD	974575	IE0002715278	195	FV	09:06:03 **130,78** 0
ALL.RCM GL.EM.MKTS. A EUR	987298	IE0000597124	195	FV	09:06:05 **37,61** 0
ALLIANZ RCM INTELLE.A EUR	926091	IE0008479408	189	FV	09:06:06 **39,55** 0
ALLIANZ RCM JAP.SM.C.A EO	933998	IE0002554024	195	FV	09:06:05 **24,19** 0
ALLIANZ RCM US EQU. A EUR	982304	IE0031399342	195	FV	09:06:02 **39,77** 0
ALLIANZ RENDITEPLUS EUR A	974681	IE0002821100	189	FV	09:06:06 **50,49** 0

Fondsanteile | Allianz Global Investors Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL. RCM INDUSTRIEWERTE	847957	DE0008479577	189	FV	09:06:05 **67,22** 0
ALL.-DIT VALUE GLOB. A EO	847146	DE0008471467	195	FV	09:06:06 **72,30** 0
ALL.PIM.GENUSSSCH.FDS P	978691	DE0009786913	195	FV	09:20:03 **22,97** 0
ALL.PIMCO EUR RENTENFDS K	847518	DE0008475187	189	FV	09:06:05 **42,44** 0
ALL.PIMCO EURO RENTENFDS	847504	DE0008475047	195	FV	09:06:08 **52,53** 0
ALL.PIMCO GELDM.SPEZIAL	847627	DE0008476276	189	FV	09:06:02 **50,86** 0

Fondsanteile | Allianz Global Investors Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL.PIMCO GELDMARKTFONDS	847144	DE0008471442	195	FV	09:06:03 **50,20** 0
ALL.PIMCO INT.R.FD.K A EO	847519	DE0008475195	195	FV	09:06:06 **34,55** 0
ALL.PIMCO INT.RENTENFONDS	847505	DE0008475054	189	FV	09:06:08 **40,86** 0
ALL.RCM BIOTECHNOLOGIE	848186	DE0008481862	189	FV	09:06:02 **46,32** 0
ALL.RCM EUROP.ALP.PLUS AT	848180	DE0008481805	189	FV	09:06:06 **93,34** 0
ALL.RCM FDS SCHWEIZ A EO	847601	DE0008476011	189	FV	09:06:06 **188,63** 0
ALL.RCM GLOB.ALP.PLUS AT	848199	DE0008481995	189	FV	09:06:04 **48,40** 0
ALL.RCM INFORMATIONSTECH.	847512	DE0008475120	189	FV	09:06:05 **77,84** 0
ALL.RCM NEBENW. DE A EUR	848176	DE0008481763	195	FV	09:07:09 **117,69** 0
ALL.RCM NEW STARS EUROPE	979729	DE0009797290	195	FV	09:10:05 **79,95** 0
ALL.RCM VERM.BILD.EUROPA	848181	DE0008481813	189	FV	09:06:03 **30,47** 0
ALL.RCM VERMOEGENSB.DTL	847506	DE0008475062	189	FV	09:06:05 **93,66** 0
ALL.RCM VERMOEGENSB.GLOB.	848184	DE0008481847	189	FV	09:06:08 **26,04** 0
ALL.RCM WACHST.EUR.L.A EO	978984	DE0009789842	189	FV	09:06:01 **52,63** 0
ALL.RCM WACHSTUM DE A EUR	847516	DE0008475161	189	FV	09:06:04 **69,51** 0
ALL.STR.FDS WACHSTUM PLUS	979727	DE0009797274	195	FV	09:10:11 **50,58** 0
ALLIANZ EUROPE BALANCED	978690	DE0009786905	189	FV	09:10:07 **57,46** 0
ALLIANZ FLEXI EO BALANCE	978986	DE0009789867	195	FV	09:06:03 **51,76** 0
ALLIANZ FLEXI EURO DYNAM.	978983	DE0009789834	195	FV	09:06:01 **50,50** 0 * 16:08:26 **50,99** 40
ALLIANZ FLEXI RENTENFONDS	847192	DE0008471921	189	FV	09:06:01 **69,67** 0
ALLIANZ PIM.CONVERT.BDS P	A0ND6L	DE000A0ND6L9	195	FV	09:06:09 **50,10** 0
ALLIANZ PIMCO ADIROPA	847121	DE0008471210	189	FV	09:10:07 **45,77** 0
ALLIANZ PIMCO EUROPAZINS	847603	DE0008476037	189	FV	09:06:04 **46,26** 0
ALLIANZ PIMCO FONDIRENT	847111	DE0008471111	189	FV	09:10:09 **41,63** 0
ALLIANZ PIMCO MOBIL-FONDS	847191	DE0008471913	189	FV	09:06:08 **54,60** 0
ALLIANZ PIMCO RENTENFONDS	847140	DE0008471400	189	FV	09:06:01 **73,85** 0
ALLIANZ RCM ADIFONDS	847103	DE0008471038	189	FV	09:10:02 **64,97** 0
ALLIANZ RCM ADISELEKT P	976956	DE0009769562	189	FV	09:06:05 **135,32** 0
ALLIANZ RCM ADIVERBA	847106	DE0008471061	195	FV	09:20:03 **88,93** 0
ALLIANZ RCM AKTIEN DTLD	847143	DE0008471434	195	FV	09:06:06 **101,25** 0
ALLIANZ RCM AKTIEN EUROPA	847148	DE0008471483	189	FV	09:06:01 **58,08** 0
ALLIANZ RCM DEEP VALUE EU	847954	DE0008479544	189	FV	09:06:04 **38,84** 0
ALLIANZ RCM ENERGIE AKT.P	A0MJRY	DE000A0MJRY8	189	FV	09:06:07 **39,09** 0
ALLIANZ RCM ENERGY	848185	DE0008481854	189	FV	09:06:02 **54,93** 0
ALLIANZ RCM EUROAKTIEN	848190	DE0008481904	189	FV	09:06:07 **35,58** 0
ALLIANZ RCM EUROPAVISI.P	976967	DE0009769679	195	FV	09:10:07 **20,22** 0
ALLIANZ RCM FINANZWERTE	848189	DE0008481896	195	FV	09:07:09 **22,76** 0
ALLIANZ RCM FONDS JAPAN	847511	DE0008475112	195	FV	09:06:04 **31,35** 0
ALLIANZ RCM FRANCE A EUR	847609	DE0008476094	189	FV	09:06:02 **128,13** 0
ALLIANZ RCM INTERGLOBAL	847507	DE0008475070	195	FV	09:06:06 **133,11** 0
ALLIANZ RCM ROHSTOFFONDS	847509	DE0008475096	195	FV	09:07:09 **112,11** 0
ALLIANZ RCM TELEM.A (EUR)	848178	DE0008481789	189	FV	09:06:05 **25,85** 0 * 16:16:46 **26,24** 105
ALLIANZ RCM THESAURUS	847501	DE0008475013	195	FV	09:06:06 **472,86** 0
ALLIANZ RCM TRANSATLANTA	847503	DE0008475039	195	FV	09:06:06 **28,35** 0
ALLIANZ RCM WACHST.EUROPA	848182	DE0008481821	195	FV	09:06:05 **55,35** 0
AS-AKTIVPLUS	978697	DE0009786970	195	FV	09:20:01 **31,70** 0
COM. B.-IN-1 WORLD I P	978700	DE0009787002	195	FV	09:10:09 **20,98** 0
COM.BEST-IN-1 EUR. I P	637248	DE0006372485	189	FV	09:15:08 **26,50** 0
COMIN. B.-IN-1 EU.BA. I P	637256	DE0006372568	195	FV	09:10:04 **31,18** 0
COMINV.ROHSTOFF AKTIEN I	A0MJRP	DE000A0MJRP6	195	FV	09:10:09 **90,90** 0
COMINV.ROHSTOFF AKTIEN P	847116	DE0008471160	195	FV	09:07:08 **88,92** 0
COMINVEST ADIASIA	847117	DE0008471178	195	FV	09:10:12 **16,83** 0
COMINVEST ADIKUR P	847115	DE0008471152	189	FV	09:10:06 **45,96** 0
COMINVEST ADIRENTA P	847107	DE0008471079	195	FV	09:10:12 **13,40** 0
COMINVEST ADIRETH	976955	DE0009769554	195	FV	09:06:02 **77,60** 0
COMINVEST ADITEC	847110	DE0008471103	195	FV	09:10:05 **46,61** 0
COMINVEST B.-IN-O.KONSER.	921997	LU0102834008	195	FV	09:10:08 **60,06** 0
COMINVEST CONVEST 21 VL	976963	DE0009769638	189	FV	09:10:01 **26,20** 0
COMINVEST FONDAK EUROPA P	A0J4LV	LU0257507052	195	FV	09:10:12 **38,20** 0
COMINVEST FONDAK I	A0MJRL	DE000A0MJRL5	195	FV	09:10:04 **95,32** 0
COMINVEST FONDAK P	847101	DE0008471012	189	FV	09:15:04 **95,50** 0
COMINVEST FONDIROPA	847120	DE0008471202	195	FV	09:10:07 **43,67** 0
COMINVEST FONDIS	847102	DE0008471020	195	FV	09:20:01 **37,36** 0
COMINVEST FUND DELUXE P	A0J24E	LU0256866673	195	FV	09:10:08 **53,18** 0
COMINVEST INFLATIONSS.P	A0DKRF	LU0202944186	195	FV	09:10:07 **52,18** 0
COMINVEST PLUSFONDS	847108	DE0008471087	195	FV	09:20:03 **94,30** 0
CONCENTRA A EUR	847500	DE0008475005	189	FV	09:06:08 **52,66** 0
FONDRA	847100	DE0008471004	195	FV	09:20:02 **91,46** 0
GOTHAER EURO-RENT	847109	DE0008471095	189	FV	09:20:03 **54,43** 0
IAM-GLOBAL TRENDRUNNER	A0KEBB	LU0261234297	195	FV	09:10:02 **10,88** 0
IAM-PROVITA WORLD FUND	A0D84R	LU0206716028	195	FV	09:10:11 **9,00** 0
INDUSTRIA A EUR	847502	DE0008475021	189	FV	09:06:01 **71,26** 0
KAPITAL PLUS A EUR	847625	DE0008476250	195	FV	09:06:02 **43,83** 0
KAR.QUELLE.ALL.AKT.EUR EO	848197	DE0008481979	195	FV	09:06:05 **29,31** 0
MK ALFAKAPITAL	847770	DE0008477704	189	FV	09:10:07 **49,29** 0
MK RENTAK FONDS P	848801	DE0008488016	195	FV	09:10:04 **247,40** 0
MK-PANAMERIKA	848816	DE0008488164	189	FV	09:10:07 **21,56** 0
WWK-RENT-COMINVEST	847119	DE0008471194	189	FV	09:15:02 **43,89** 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.RCM GL.SUSTAIN. AX EUR	157662	LU0158827195	195	FV	09:10:01 **12,33** 0
AGIF-A.RCM EU.E.GWTH A EO	A0KDMT	LU0256839191	195	FV	09:06:02 **111,68** 0
AGIF-A.RCM EU.E.GWTH ATEO	A0KDMU	LU0256839274	195	FV	09:06:08 **112,15** 0
AGIF-A.RCM EUROP.EQ.A EO	A0M8SA	LU0327454749	189	FV	09:06:04 **117,35** 0
AGIF-A.RCM GL EQ.EO AT	921896	LU0101257581	195	FV	09:15:08 **5,47** 0
AGIF-A.RCM GLOB.AG.T.A EO	A0NCGS	LU0342688198	195	FV	09:06:05 **98,43** 0
AGIF-A.RCM GLOB.S.A DL	164168	LU0158827948	189	FV	09:06:01 **12,03** 0
AGIF-AL.PIM.EURO BD A	263264	LU0165915215	195	FV	09:10:02 **9,865** 0
AGIF-AL.RCM ASIA PAC.A EO	A0DLLG	LU0204480833	195	FV	09:10:09 **16,67** 0
AGIF-PR.GL WIN.2014 AT EO	592753	LU0178450556	195	FV	09:10:07 **100,81** 0
ALL-RCM GL.ECOTRENDS-A-EO	A0JJ35	LU0250028817	195	FV	09:10:12 **77,56** 0
ALL. RCM BON.BAR.A EO	A0JLVV	LU0250902847	195	FV	09:07:11 **78,57** 0
ALL. RCM BRIC STARS A EUR	A0ETQ9	LU0224575943	189	FV	09:06:08 **147,65** 0
ALL. RCM EO PROT.DYN.III	257563	LU0165729426	189	FV	09:06:08 **119,24** 0
ALL.PIM.EO BD.T.RE.A EO	814806	LU0140355917	189	FV	09:06:02 **56,28** 0
ALL.PIM.EO BD.T.RE.C EO	814808	LU0140356303	189	FV	09:06:06 **56,11** 0
ALL.PIM.EO RENT.K4 A	973658	LU0051187358	195	FV	09:06:03 **27,08** 0
ALL.PIM.EO RENT.T AT EO	972329	LU0042173574	189	FV	09:06:01 **89,52** 0
ALL.PIM.EUROPAZ.K A EO	986203	LU0069069077	195	FV	09:06:06 **39,71** 0
ALL.PIM.LIQUIDITAETSM.AEO	937519	LU0111395827	189	FV	09:15:09 **984,53** 0
ALL.PIMC.MON.MKT PL.EO AT	971880	LU0036017654	189	FV	09:06:03 **105,48** 0
ALL.PIMC.MON.MKT PL.EUR A	A0JC1S	LU0242215126	195	FV	09:10:05 **96,16** 0
ALL.PIMCO C.B.E.HY.A EO	935900	LU0110014080	195	FV	09:06:06 **36,11** 0
ALL.PIMCO GL.BD H.G.AT EO	971939	LU0037533956	195	FV	09:10:03 **131,22** 0
ALL.RCM EO PROT.DYN.PL.EO	548174	LU0169405262	195	FV	09:10:09 **130,15** 0
ALL.RCM HIGH DIV.DIS.A EO	A0DLFH	LU0204035603	189	FV	09:06:08 **43,98** 0
ALL.RCM HIGH DIV.EU.A EUR	A0F6SJ	LU0229177810	195	FV	09:10:06 **56,04** 0
ALL.RCM SM.CAP EUR.A EUR	989873	LU0096450639	189	FV	09:06:05 **84,44** 0
ALLIANZ FD.PTF.ERTRAG EUR	529631	LU0141198258	189	FV	09:15:01 **53,68** 0
ALLIANZ HORIZONT BAL. EO	926365	LU0103682786	189	FV	09:15:03 **93,92** 0
ALLIANZ HORIZONT DEF. EO	926364	LU0103682513	189	FV	09:15:04 **106,99** 0
ALLIANZ HORIZONT DYN. EUR	926367	LU0103683248	189	FV	09:06:04 **73,64** 0
ALLIANZ PIM.BDS.DL AT DL	971769	LU0035450757	195	FV	09:10:06 **230,76** 0
ALLIANZ PIM.BONDSP. EO	971114	LU0006245863	195	FV	09:06:06 **45,09** 0
ALLIANZ PIM.BONDSP.AT EO	971841	LU0036819554	195	FV	09:10:05 **118,11** 0
ALLIANZ PIM.CORP.EUR.A EO	987179	LU0079919162	195	FV	09:06:05 **35,43** 0
ALLIANZ RENDITE EXT.AT EO	972204	LU0041034595	189	FV	09:15:02 **89,52** 0
CB GELDMARKT DTSCHLAND I	973723	LU0052221412	189	FV	09:06:03 **51,52** 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CB INTL P.M.-BD PTF A EO	974053	LU0087745443	189	FV	09:15:04 **1.123,71** 0
COBA ALLSTARS-AN.WACHST.P	A0M2B2	LU0322106435	195	FV	09:06:03 **47,52** 0
COBA MONEY MKT FD:EURO P	973739	LU0052209474	195	FV	09:06:08 **5.153,06** 0
COBA MONEY MKT FD:USD P	973736	LU0012188917	195	FV	09:10:02 **370,04** 0
COMINV.FD EAST.EU.EQ.P EO	987339	LU0081500794	195	FV	09:06:06 **352,69** 0
COMINVEST ADILUX	971116	LU0011193629	195	FV	09:20:02 **44,01** 0
COMINVEST B.-IN-O.WACHST.	986617	LU0072229981	195	FV	09:10:05 **28,34** 0
COMINVEST EURO RENTPLUS	971879	LU0035874527	195	FV	09:10:08 **97,86** 0 * 12:25:20 **97,62** 100
COMINVEST FD EO CORP.BD P	971117	LU0011193892	189	FV	09:10:07 **44,15** 0
COMINVEST FD EO MED.T.I	987171	LU0090717173	195	FV	09:10:02 **94,25** 0
COMINVEST FUND NEWTEC P	989958	LU0097503477	189	FV	09:06:03 **16,35** 0
COMINVEST MULT.ASIA ACT.P	A0MNV9	LU0294651343	195	FV	09:10:07 **46,32** 0
COMINVEST RENT	972066	LU0039499404	195	FV	09:10:01 **110,51** 0
COMINVEST TAARA STIFTUN.P	A0F416	LU0224473941	195	FV	09:10:05 **51,95** 0
COMINVEST TOT.RET.PROTECT	813728	LU0172205352	189	FV	09:10:06 **59,85** 0

Fondsanteile | Allianz Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SIEMENS EQUITY WESTERN T	575783	AT0000819792	195	FV	09:10:05 **92,62** 0
SIEMENS RICH + LIQUID T	575755	AT0000781679	195	FV	09:10:05 **118,53** 0

Fondsanteile | Alte Leipziger Trust Investment-Gesellschaft

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AL TR.AKTIEN DTLD.	847160	DE0008471608	195	FV	09:15:02 **71,02** 0
AL TR.AKTIEN EUROPA	847176	DE0008471764	195	FV	09:20:01 **41,14** 0
AL TR.EURO RENTEN	847161	DE0008471616	195	FV	09:15:08 **43,10** 0
AL TR.EURO SH.TERM	847169	DE0008471699	195	FV	09:15:06 **49,35** 0
AL TRUST EURO CASH	847178	DE0008471780	189	FV	09:15:03 **49,15** 0

Fondsanteile | American Express

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L-GL.ASS.ALL.EPIC AU	974978	LU0061474705	195	FV	09:10:01 **19,53** 0
THR.L-JAP.EQUS EPIC AU	974983	LU0096370878	195	FV	09:10:10 **34,76** 0
THR.L.-GL.BDS(EO)EPIC.AE	974975	LU0061474291	195	FV	09:15:03 **19,50** 0
THR.L.-US M.+S.C.EP.AU	974981	LU0061475777	195	FV	09:10:09 **18,37** 0
THR.L.-WLD EQU EPIC AEH	A0DPBA	LU0198728585	189	FV	09:10:07 **17,75** 0
THREA.L-GL.ASS.ALL.EP.AEH	A0DN5R	LU0198727850	189	FV	09:10:07 **19,67** 0
THREA.L-GL.ASS.ALL.WO.W	935512	LU0042999069	195	FV	09:10:07 **32,03** 0
THREA.L-GL.EM.M.EQ.EP.AU	550927	LU0143863198	195	FV	09:10:11 **30,75** 0
THREA.L-PAN EURO.EQ.EP.AE	974982	LU0061476155	189	FV	09:15:01 **32,61** 0
THREAD.L-US EQ. EP.AU	974980	LU0061475181	195	FV	09:10:06 **20,53** 0

Fondsanteile | AM Generali Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMB GEN.AKTIVMIX VAR.SEL.	A0H0WT	DE000A0H0WT1	195	FV	09:10:08 **57,10** 0
GENERALI AKTIVMIX ERTRAG	415630	DE0004156302	195	FV	09:10:03 **56,24** 0
GENERALI GELDM. EURO	531770	DE0005317705	189	FV	09:10:05 **59,38** 0

Fondsanteile | AmpegaGerling Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
C-QUADR. ARTS TO.RE.GL. A	A0F5G9	DE000A0F5G98	195	FV	09:10:02 **92,44** 0 * 17:26:56 **92,26** 100
C-QUADRAT STRATEGIE AMI	532221	DE0005322218	189	FV	09:15:08 **48,93** 0
CT WELT PORTFOLIO AMI	A0DNVT	DE000A0DNVT1	195	FV	09:10:03 **33,17** 0

Fondsanteile | AmpegaGerling Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENEON I.7:3 VARIABEL AMI	A0Q8HF	DE000A0Q8HF3	189	FV	09:06:05 **106,61** 0
GER.PTF MULT.ETF STR.P(A)	984732	DE0009847327	195	FV	09:10:02 **18,09** 0
GERL. PORTF. TOTAL RETURN	984746	DE0009847467	195	FV	09:10:03 **94,03** 0
GERLING ALTERSVORS.AS	848119	DE0008481193	189	FV	09:10:09 **33,33** 0
GERLING EURO STAR 50	532217	DE0005322176	189	FV	09:15:04 **34,32** 0
GERLING FLEX	848512	DE0008485129	195	FV	09:10:04 **33,31** 0
GERLING GLOBAL RENTENFON.	848108	DE0008481086	195	FV	09:10:02 **17,91** 0
GERLING MONEY SAVING FUND	532223	DE0005322234	189	FV	09:10:04 **56,04** 0
GERLING PORTF.GLOBAL ETF	984735	DE0009847350	189	FV	09:15:03 **14,97** 0
GERLING PORTFOL. WACHSTUM	984740	DE0009847400	195	FV	09:10:09 **9,285** 0
GERLING PORTFOLIO CHANCE	984739	DE0009847392	195	FV	09:10:04 **8,795** 0
GERLING RENDITE FONDS	848105	DE0008481052	195	FV	09:06:04 **19,65** 0
GERLING RESERVE FONDS	848114	DE0008481144	189	FV	09:10:02 **51,49** 0
GERLING RESPONSIBILITY FD	724870	DE0007248700	195	FV	09:10:10 **88,16** 0
GERLING VARIO FONDS	848113	DE0008481136	189	FV	09:15:07 **24,04** 0
KAPITALFONDS PROZINS	848107	DE0008481078	195	FV	09:10:01 **23,02** 0
NV STRAT.QUATTRO P.AMI P	A0HGZZ	DE000A0HGZZ4	195	FV	09:04:04 **103,03** 20
NV STRATEGIE S.AMI P (A):	A0NGJZ	DE000A0NGJZ6	195	FV	09:06:02 **106,65** 0
TERRASSISI AKTIEN I AMI	984734	DE0009847343	195	FV	09:15:07 **12,88** 0
TOP TREND AMI P	A0EAFX	DE000A0EAFX1	195	FV	09:10:09 **110,45** 0

Fondsanteile | Amundi Funds, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMU.-ASIA PA.REN.CAP.CLA.	602117	LU0119090784	195	FV	09:10:04 **11,55** 0
AMU.-DYNARB.VOL.CAP.CLAS.	A0HF64	LU0228157250	195	FV	09:10:04 **116,49** 0
AMU.-EM.MKTS CAP.CLASSIC	972576	LU0119095825	195	FV	09:10:10 **23,25** 0
AMU.-EMER.EUROPE CAP.CLA.	986641	LU0119094000	195	FV	09:10:12 **30,03** 0
AMU.-EO RES.CAP.CLASSIC	972966	LU0119100922	195	FV	09:10:04 **12,33** 0
AMU.-EURO BD CAP.CLASSIC	972690	LU0119099066	195	FV	09:10:02 **14,66** 0
AMU.-EURO QUANT CAP.CLAS.	972096	LU0119126729	195	FV	09:10:02 **6,37** 0
AMU.-GEMS EUROPE CL.C.CAP	A0M2HH	LU0319686589	195	FV	09:06:08 **70,73** 0
AMU.-GLOB.BD CAP.CLASSIC	972968	LU0119133188	195	FV	09:10:09 **18,21** 0
AMU.-GLOB.EQUS CAP.CLASS.	972095	LU0119137254	195	FV	09:10:07 **5,41** 0
AMU.-GLOB.FIN.CAP.CLASSIC	921412	LU0119138732	195	FV	09:15:08 **7,28** 0
AMU.-GR.CHINA CAP.CLASS.N	258114	LU0165623512	195	FV	09:04:40 **362,54** 10
AMU.-LAT.AME.EQ.CAP.CLAS.	A0DNS3	LU0201575346	195	FV	09:10:02 **498,38** 0
AMU.-MULTI ASS.PROT.CAP.C	A0RLZF	LU0418510151	195	FV	09:06:08 **96,94** 0
AMU.-SWITZERL.CAP.CLASSIC	972970	LU0119167087	195	FV	09:10:01 **5,73** 0
AMU.-US INN.CAP.CLASS. NA	972969	LU0119157286	195	FV	09:10:08 **6,16** 0
AMU.-US OPP.NAM.CAP.CLAS.	602111	LU0119180189	195	FV	09:10:02 **7,20** 0
AMU.-VOLATIL.EO EQU.C.CL	A0ML43	LU0272941971	195	FV	09:06:04 **149,99** 0
AMUNDI-AS.GWTH CAP.CLASS.	972593	LU0119085271	195	FV	09:10:12 **18,10** 0

Fondsanteile | apo Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
APO FORTE INKA	532431	DE0005324313	195	FV	09:10:05 **37,30** 0
APO GELDMARKT PLUS INKA	532422	DE0005324222	189	FV	09:15:04 **47,92** 0
APO MEZZO INKA	532430	DE0005324305	195	FV	09:10:04 **47,58** 0 * 17:22:15 **47,80** 32
APO PIANO INKA	532429	DE0005324297	189	FV	09:06:02 **54,29** 0
APO RENDITE PLUS INKA	793988	DE0007939886	195	FV	09:06:03 **48,61** 0
APO TREND SELEKT INKA	532438	DE0005324388	189	FV	09:15:07 **28,94** 0
KEPPLER LINGOHR GLOB.EQ.	A0JDCH	DE000A0JDCH4	195	FV	09:10:05 **47,21** 0

Fondsanteile | Ariconsult GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIQON KONSERVATIV T	A0KFXB	AT0000615836	195	FV	09:10:04 **14,08** 0

Fondsanteile | Assenagon Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASSEN. PRI. 1 M EURIBOR R	A0M5AF	LU0325524808	195	FV	09:10:11 **99,87** 0

Fondsanteile | Aviva Morley SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AVIVA INV.-EU.CON.EQ.B EO	988041	LU0083327972	189	FV	09:06:03 **4,267** 0

Fondsanteile | AXA Funds Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA AEDIFICANDI A CA.4 D.	A0B9Q3	FR0000172041	195	FV	09:10:11 **245,48** 0
AXA AEDIFICANDI A DI.4 D.	A0B9Q4	FR0000170193	195	FV	09:10:11 **201,20** 0

Fondsanteile | AXA Rosenberg Management Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA ROS.E.A.-PA.EX-J.B DL	691335	IE0004334029	195	FV	09:10:08 **36,98** 0
AXA ROS.E.A.-PA.EX-J.B EO	692192	IE0031069499	195	FV	09:10:09 **37,18** 0
AXA ROS.E.AL.-G.EQ.A.B DL	691294	IE0004318048	195	FV	09:15:03 **7,325** 0
AXA ROS.E.AL.-G.EQ.A.B EO	692187	IE0031069051	195	FV	09:10:05 **7,295** 0
AXA ROSEN.E.A.-EU.BLOC B	691315	IE0004352823	195	FV	09:15:05 **7,32** 0
AXA ROSEN.E.A.-EU.EX UK A	691312	IE0008367116	195	FV	09:10:08 **11,89** 0
AXA ROSEN.E.A.-JP.EQ.B(YN	691319	IE0004354209	195	FV	09:10:05 **4,885** 0
AXA ROSEN.E.A.-JP.SC.B(EO	692194	IE0031069721	195	FV	09:07:09 **9,835** 0
AXA ROSEN.E.A.-JP.SC.B(YN	691347	IE0004354423	195	FV	09:10:10 **9,94** 0
AXA ROSEN.E.A.-PA.EQ.B(EO	692191	IE0031069382	195	FV	09:06:07 **21,28** 0
AXA ROSEN.E.A.-PAN E.SC.A	691336	IE0008366142	195	FV	09:17:02 **16,38** 0
AXA ROSEN.E.A.-PAN EU.E.A	691299	IE0008365730	195	FV	09:10:08 **10,00** 0
AXA ROSEN.E.A.-US EQ.A(DL	691295	IE0008365516	195	FV	09:10:06 **9,11** 0
AXA ROSEN.E.A.-US EQ.B(DL	691296	IE0004345025	195	FV	09:10:02 **7,01** 0
AXA SPREAD COURT TER.4DEC	164376	FR0000980096	195	FV	09:10:09 **13.005,79** 0

Fondsanteile | AXA World Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA CHANCE INVEST	978945	DE0009789453	189	FV	09:10:07 **37,97** 0
AXA CHANCE SPEKTRUM	984635	DE0009846352	189	FV	09:15:07 **29,81** 0
AXA DEFENSIV INVEST	978943	DE0009789438	195	FV	09:15:07 **47,47** 0
AXA DEUTSCHLAND	847136	DE0008471368	195	FV	09:10:06 **83,38** 0
AXA EUROPA	977564	DE0009775643	195	FV	09:10:10 **48,11** 0
AXA IMMOSELECT	984645	DE0009846451	189	FV	09:06:02 **48,15** 0
AXA RENTEN EURO	847132	DE0008471327	195	FV	09:15:01 **27,38** 0
AXA WACHSTUM INVEST	978944	DE0009789446	189	FV	09:15:04 **42,56** 0
AXA WELT	847137	DE0008471376	195	FV	09:10:09 **57,42** 0
AXA WF II-CONT.EU.OP.EQ.A	971795	LU0011972741	195	FV	09:10:04 **6,07** 0
AXA WF II-GL.MAST.EQUS A	971791	LU0011972584	195	FV	09:10:04 **2,59** 0
AXA WF II-NTH AMER.EQUS A	971794	LU0011972238	195	FV	09:10:06 **5,67** 0
AXA WLD-EO BDS NAM.A A.	986992	LU0072815284	195	FV	09:10:10 **29,40** 0
AXA WLD-EO BDS NAM.A T.	988238	LU0072814717	189	FV	09:15:05 **45,37** 0
AXA WLD-EO CR.PL.N.A A	260223	LU0164100801	195	FV	09:15:07 **10,78** 0
AXA WLD-EO CR.PL.N.A T	260221	LU0164100710	195	FV	09:15:07 **13,67** 0
AXA WLD-FORCE 3 NAM.A T	930698	LU0094158234	195	FV	09:10:12 **54,82** 0
AXA WLD-FORCE 5 NAM.A A	930701	LU0094159125	195	FV	09:15:02 **42,77** 0
AXA WLD-FORCE 5 NAM.A T	930702	LU0094159042	195	FV	09:15:01 **52,22** 0
AXA WLD-FORCE 8 NAM.A T	930706	LU0094159984	195	FV	09:10:10 **49,91** 0
AXA WLD-FR.EM.M.TA.A T EO	A0F6BG	LU0227146197	195	FV	09:10:05 **145,22** 0
AXA WLD-FR.EO REL.VAL.A A	987133	LU0073680380	189	FV	09:15:05 **27,67** 0
AXA WLD-FR.EO REL.VAL.A T	988173	LU0073680463	189	FV	09:15:01 **33,36** 0

Fondsanteile | AXA World Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA WLD-FR.EO REL.VAL.F T	986994	LU0073680620	195	FV	09:15:07 **36,95** 0
AXA WLD-FR.EU.RE.E.S.A A	A0F68P	LU0216734805	195	FV	09:10:11 **88,96** 0
AXA WLD-FR.EU.SM.C.A A	657737	LU0125731546	195	FV	09:10:10 **66,99** 0
AXA WLD-FR.EU.SM.C.A T	657738	LU0125741180	195	FV	09:06:03 **67,65** 0
AXA WLD-FR.EUR.DIV.A T EO	A0LG4G	LU0271204314	195	FV	09:10:10 **74,95** 0
AXA WLD-FR.EUR.OPP.A A	657733	LU0125727437	189	FV	09:15:04 **36,14** 0
AXA WLD-FR.EUR.OPP.A T	657734	LU0125727601	189	FV	09:15:08 **38,76** 0
AXA WLD-FR.SWITZER.A T	988197	LU0087657150	195	FV	09:10:03 **24,89** 0
AXA WLD-FRA.EUR.EMERG.A A	570716	LU0146924013	195	FV	09:06:07 **121,23** 0
AXA WLD-FRA.EUR.EMERG.A T	570715	LU0146923395	195	FV	09:10:09 **125,28** 0
AXA WLD-FRA.OPT.INCO.A A	728500	LU0179866354	195	FV	09:10:07 **102,23** 0
AXA WLD-FRA.OPT.INCO.A T	728501	LU0179866438	195	FV	09:10:06 **133,22** 0
AXA WLD-FRAM.ITALY A T	988186	LU0087656699	195	FV	09:10:08 **122,43** 0
AXA WLD-G.A.BDS NA.A A DL	988200	LU0149002841	195	FV	09:10:09 **20,09** 0
AXA WLD-GL.HGH Y.NAM.A-CH	657730	LU0125750504	189	FV	09:15:08 **56,91** 0
AXA WLD-GL.HGH Y.NAM.A-DH	657729	LU0125750256	189	FV	09:15:08 **29,65** 0
AXA WORLD-M.MK.EO.NA.A. A	988216	LU0087728357	195	FV	09:20:34 **11.888,68** 0
AXA WORLD-M.MK.EO.NA.A. T	988217	LU0087728431	189	FV	09:15:09 **13.399,41** 0
EASYETF GS ULT.-L.E.AEOUH	A0J31K	LU0246046329	304	FV	09:04:05 **200,32** 0

Fondsanteile | AXXION S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.I-ALBR.+CI.OPTIR.P D.	A0M749	LU0331734318	189	FV	09:13:58 **100,00** G 0
MERIDIO-MER.ARAB WLD.P.NA	A0LBQE	LU0269579586	189	FV	09:06:08 **51,07** 0
SMART-INVEST HELIOS AR B	576214	LU0146463616	195	FV	09:10:03 **42,73** 0
TELOS FDS-MOMENT.SEL.INH.	533945	LU0142814879	195	FV	09:06:06 **53,60** 0

Fondsanteile | Bank Sarasin

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SARASIN I.-BDSAR WLD NAM.	972162	LU0045164786	195	FV	09:10:02 **143,75** 0
SARASIN I.-EMERGINGS.-GL.	986019	LU0068337053	195	FV	09:10:04 **242,01** 0
SARASIN I.-EQUISAR GLOBAL	988087	LU0088812606	189	FV	09:15:03 **122,93** 0
SARASIN I.-OEKOS.EQ.GL.AA	A0F6ES	LU0229773345	195	FV	09:10:10 **106,97** 0
SARASIN I.-OEKOSAR NAM.	973502	LU0058892943	195	FV	09:10:03 **148,14** 0
SARASIN I.-SUS.BD EO NAM.	113590	LU0158938935	195	FV	09:10:07 **105,28** 0
SARASIN I.-SUS.EQ.EUROPE	973500	LU0058891119	189	FV	09:15:01 **60,22** 0
SARASIN I.-SUSTAIN.EQ.GL.	921125	LU0097427784	195	FV	09:10:02 **81,61** 0
SARASIN IF.NEW POWER EO B	A0MM6Z	LU0288930869	189	FV	09:06:05 **54,60** 0
SARASIN IF.NEW POWER T F	A0MR9N	LU0299602168	189	FV	09:06:08 **55,79** 0
SARASIN INV.-SAR.GL.RE.EO	986334	LU0068337210	195	FV	09:10:06 **116,78** 0
SARASIN-EMER.NEW FRONTI.	988086	LU0096560650	189	FV	09:15:03 **102,17** 0
SARASIN-GLOBALS.IIID(EO)	974406	LU0058893917	195	FV	09:10:08 **236,22** 0

Fondsanteile | Barclays Gobal Investors (Deutschland) AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.MAR.IB.EO L.SO.CA.10.5+	A0H08C	DE000A0H08C4	304	FV	09:04:29 **110,62** 0
ISH. DJ GLOBAL TITANS 50	628938	DE0006289382	304	FV	09:04:14 **16,46** 0
ISH. DJ INDUSTRIAL AVER.	628939	DE0006289390	304	FV	09:04:03 **80,94** 0
ISH. DJ U.S. SEL. DIVID.	A0D8Q4	DE000A0D8Q49	290	FV	09:04:04 **25,20** 0
ISH. EB.R. JUMBO PFANDBR.	263526	DE0002635265	304	FV	09:04:16 **107,56** 0
ISH. EB.R.GOV.GER.1.5-2.5	628947	DE0006289473	304	FV	09:04:11 **99,77** 0
ISH. EB.R.GOV.GER.10.5+	A0D8Q3	DE000A0D8Q31	304	FV	09:04:13 **137,12** 0
ISH. EB.R.GOV.GER.2.5-5.5	628948	DE0006289481	304	FV	09:04:29 **111,30** 0
ISH. EB.R.GOV.GER5.5-10.5	628949	DE0006289499	304	FV	09:04:10 **123,83** 0
ISH. EURO STOXX BANKS(DE)	628930	DE0006289309	304	FV	09:04:30 **20,01** 0
ISH. EURO STOXX TECH.(DE)	628932	DE0006289325	290	FV	09:04:07 **21,57** 0

Fondsanteile | Barclays Gobal Investors (Deutschland) AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISH. EURO STOXX TELEC(DE)	628931	DE0006289317	304	FV	09:04:28 **39,18** 0
ISH. ST.EU.LARGE 200 (DE)	593398	DE0005933980	304	FV	09:04:19 **27,48** 0
ISH. ST.EUR.SMALL 200(DE)	A0D8QZ	DE000A0D8QZ7	290	FV	09:04:03 **16,11** 0
ISH. STOXX EU ENL. 15(DE)	A0D8Q1	DE000A0D8Q15	304	FV	09:04:27 **22,74** 0
ISH.DJ AS. PAC.SEL.DIV.30	A0H074	DE000A0H0744	304	FV	09:04:10 **24,20** 0
ISH.EB.REXX GOVERNM.GERM.	628946	DE0006289465	304	FV	09:04:12 **138,43** 0
ISH.EOST. SEL. DIV.30(DE)	263528	DE0002635281	304	FV	09:04:29 **16,98** 0
ISH.EURO ST.HEALTH C.(DE)	628933	DE0006289333	290	FV	09:04:27 **37,76** 0
ISH.S.EU.600AUTO+PART(DE)	A0D8Q5	DE000A0D8Q56	189	FV	09:00:03 **38,05** 0
ISH.S.EU.600TRAV.+LEI(DE)	634475	DE0006344757	189	FV	09:00:04 **12,06** 0
ISH.S.EU600IND.G+SERV(DE)	634479	DE0006344799	290	FV	09:04:07 **28,28** 0
ISH.S.EU600PER.+HOUSE(DE)	628943	DE0006289432	189	FV	09:00:04 **37,21** 0
ISH.ST. EU.600 INSUR.(DE)	628941	DE0006289416	304	FV	09:04:05 **15,31** 0
ISH.ST.AMER.600 R.EST(DE)	A0H076	DE000A0H0769	304	FV	09:04:20 **10,54** 0
ISH.ST.AS.PAC.600R.ES(DE)	A0H077	DE000A0H0777	304	FV	09:04:20 **9,65** 0
ISH.ST.E.600 TELE..SW(DE)	A0F5UB	DE000A0F5UB4	189	FV	09:00:06 **46,91** 0
ISH.ST.EU.600 BAS.RES(DE)	A0D8Q7	DE000A0D8Q72	304	FV	09:04:24 **86,37** 0
ISH.ST.EU.600 BAS.RES(DE)	634472	DE0006344724	304	FV	09:04:19 **50,65** 0 * 14:07:48 **51,52** 250
ISH.ST.EU.600 BK SWAP(DE)	A0D8Q6	DE000A0D8Q64	304	FV	09:04:16 **41,84** 0
ISH.ST.EU.600 FIN.SER(DE)	634477	DE0006344773	189	FV	09:04:12 **23,95** 0
ISH.ST.EU.600 OIL+GAS(DE)	634476	DE0006344765	304	FV	09:04:26 **29,59** 0
ISH.ST.EU.600 TELECOM(DE)	628935	DE0006289358	304	FV	09:04:05 **26,67** 0
ISH.ST.EU.600AUT.+PAR(DE)	634471	DE0006344716	189	FV	09:04:13 **25,98** 0
ISH.ST.EU.600CHEM.SW.(DE)	A0D8Q8	DE000A0D8Q80	304	FV	09:04:25 **78,89** 0
ISH.ST.EU.600CON.+MAT(DE)	634474	DE0006344740	304	FV	09:04:01 **25,65** 0
ISH.ST.EU.600FOOD+BEV(DE)	634478	DE0006344781	304	FV	09:04:18 **33,04** 0
ISH.ST.EU.600HEALTH C(DE)	628937	DE0006289374	304	FV	09:04:19 **35,85** 0
ISH.ST.EU.600OIL+GAS(DE)	A0F5T7	DE000A0F5T77	304	FV	09:04:07 **54,87** 0
ISH.ST.EU.600R.ESTATE(DE)	A0H075	DE000A0H0751	304	FV	09:04:22 **10,66** 0
ISH.ST.EU.600TECH.SW.(DE)	A0F5UA	DE000A0F5UA6	304	FV	09:04:13 **26,02** 0
ISH.ST.EU.SEL.DIV.30 (DE)	263529	DE0002635299	304	FV	09:04:18 **14,82** 0
ISH.STOXX EU.600 BANK(DE)	628934	DE0006289341	304	FV	09:04:05 **22,54** 0
ISH.STOXX EU.600 TECH(DE)	628936	DE0006289366	304	FV	09:04:15 **19,63** 0
ISH.STOXX EU.600CHEM.(DE)	634473	DE0006344732	304	FV	09:04:13 **46,00** 0
ISH.STOXX EU.600MEDIA(DE)	628942	DE0006289424	304	FV	09:04:10 **17,24** 0
ISH.STOXX EU.600UTIL.(DE)	628945	DE0006289457	304	FV	09:04:03 **30,90** 0
ISH.STOXX EU600RETAIL(DE)	628944	DE0006289440	304	FV	09:04:11 **26,15** 0
ISH.STOXX EUR.MID 200(DE)	593399	DE0005933998	290	FV	09:04:07 **25,81** 0
ISHARES ATX (DE)	A0D8Q2	DE000A0D8Q23	304	FV	09:04:28 **25,51** 0
ISHARES DAX (DE)	593393	DE0005933931	304	FV	09:04:04 **57,34** 0 * 10:30:40 **57,89** 150
ISHARES DIVDAX (DE)	263527	DE0002635273	304	FV	09:04:01 **10,74** 0
ISHARES DJ CHINA OFFSH.50	A0F5UE	DE000A0F5UE8	304	FV	09:04:02 **31,25** 0 * 16:18:54 **31,49** 140
ISHARES EURO STOXX (DE)	A0D8Q0	DE000A0D8Q07	304	FV	09:04:09 **26,80** 0
ISHARES EURO STOXX 50(DE)	593395	DE0005933956	304	FV	09:04:06 **28,24** 0
ISHARES FTSE 100 (DE)	628940	DE0006289408	304	FV	09:04:13 **64,04** 0
ISHARES II-MSCI EUROPE DZ	A0M5X2	DE000A0M5X28	290	FV	09:04:20 **16,35** 0
ISHARES MDAX (DE)	593392	DE0005933923	290	FV	09:04:22 **78,21** 0 * 16:32:26 **79,59** 625
ISHARES NASDAQ-100 (DE)	A0F5UF	DE000A0F5UF5	304	FV	09:04:27 **14,31** 0
ISHARES NIKKEI 225 (DE)	A0H08D	DE000A0H08D2	304	FV	09:04:27 **8,43** 0
ISHARES SMI (DE)	593396	DE0005933964	290	FV	09:04:30 **46,00** 0
ISHARES ST.EUROPE600 (DE)	263530	DE0002635307	290	FV	09:04:28 **26,09** 0
ISHARES STOXX EUR.50(DE)	593394	DE0005933949	304	FV	09:04:07 **25,36** 0
ISHARES TECDAX (DE)	593397	DE0005933972	290	FV	09:04:26 **7,42** 0
ISHARESII-S+P GL.CL.ENRGY	A0M5X1	DE000A0M5X10	290	FV	09:04:11 **7,215** 0
ISHARESII-S+P LI.PR.EQ.DZ	A0MSAF	DE000A0MSAF4	304	FV	09:04:08 **9,57** 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BARING E.M.-EMERG.OPP. EO	257552	IE0032707691	195	FV	09:10:10 **26,56** 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BARING E.M.-GL EM.MKTS	972838	IE0000838304	195	FV	09:10:06 **25,91** 0
BARING E.M.-LAT. AMER.	973166	IE0000828933	195	FV	09:10:03 **37,12** 0
BARING E.M.-LAT. AMER.EOA	933593	IE0004851022	195	FV	09:06:06 **37,16** 0
BARING EAST. TR. ACC.UTS	972846	GB0000799923	195	FV	09:10:05 **5,96** 0
BARING EAST.TR.ACC.(DL)	A0BK0L	GB0033521955	195	FV	09:06:05 **5,96** 0
BARING EUR.GR.TR. DIS.UTS	972848	GB0000804335	195	FV	09:10:05 **8,65** 0
BARING EURO.SE.TR.DIS.UTS	973145	GB0000796242	195	FV	09:10:03 **17,08** 0
BARING GER.GR.TR.ACC.EO	940132	GB0008192063	189	FV	09:10:05 **4,149** 0
BARING GER.GR.TR.ACC.UTS	972849	GB0000822576	195	FV	09:10:06 **4,15** 0
BARING GL-EAST. EUROPE	986575	IE0000805634	189	FV	09:06:07 **81,68** 0
BARING GL-EAST. EUROPE EO	933558	IE0004852103	195	FV	09:06:05 **81,73** 0
BARING GL-GL RES A USD	974060	IE0000931182	189	FV	09:20:01 **18,68** 0
BARING INTL-AS.FRON.A EO	926373	IE0004868828	189	FV	09:06:06 **108,45** 0 * 16:18:46 **109,52** 175 * 19:23:14 **109,61** 28
BARING INTL-ASEAN FRON.A	972867	IE0000830236	189	FV	09:15:01 **107,75** 0
BARING INTL-ASIA GRWTH A	972792	IE0000830129	195	FV	09:10:09 **42,46** 0
BARING INTL-ASIA GRWTH LS	766427	IE0031029477	195	FV	09:06:05 **42,48** 0
BARING INTL-ASIA GWTH AEO	933585	IE0004868604	195	FV	09:10:02 **42,46** 0
BARING INTL-AUSTRALIA A	973149	IE0000829451	195	FV	09:10:02 **77,45** 0
BARING INTL-AUSTRALIA AEO	933582	IE0004866665	195	FV	09:06:02 **77,83** 0
BARING INTL-EUROPA FD A	972868	IE0000829121	189	FV	09:15:04 **29,19** 0
BARING INTL-EUROPA FD AEO	921717	IE0004866772	189	FV	09:15:07 **29,41** 0
BARING INTL-HK CHINA A	972840	IE0000829238	195	FV	09:06:03 **660,04** 0
BARING INTL-HK CHINA A EO	933583	IE0004866889	195	FV	09:10:01 **661,80** 0
BARING INTL-N. AMERICA A	973151	IE0000830012	195	FV	09:10:11 **41,92** 0
BARING INTL-N.AMERICA AEO	921716	IE0004867309	195	FV	09:06:05 **42,15** 0
BARING KOREA TR. ACC.UTS	972842	GB0000840719	195	FV	09:10:06 **2,61** 0
BARING UK GRW.TR. DIS.UTS	973163	GB0000819085	195	FV	09:10:06 **2,17** 0

Fondsanteile | BAWAG-Invest Geselschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAWAG PSK EUROP.STOCK (T)	921165	AT0000810445	195	FV	09:07:02 **10,97** 0
BAWAG PSK OSTEUROPA ST. T	A0BMDL	AT0000685227	195	FV	09:10:10 **26,64** 0

Fondsanteile | BayernInvest Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAYERNLB ASIAN EQU.INH.AL	937431	LU0110694287	195	FV	09:10:04 **39,24** 0
BAYERNLB BAL.STKS 30 I.TL	971777	LU0034054352	189	FV	09:15:09 **86,86** 0
BAYERNLB EUROPA FDS I.AL	988249	LU0088122097	195	FV	09:20:01 **12,40** 0
BAYERNLB EUROPA FDS I.TNL	934220	LU0110700860	195	FV	09:15:02 **14,55** 0
BAYERNLB INV.-KOMM-2 TL	A0JMKD	LU0253851876	195	FV	09:10:12 **106,34** 0
BAYERNLB PHARMA GLOB.AL	988257	LU0088121875	195	FV	09:10:09 **36,27** 0
BAYERNLB PHARMA GLOB.TNL	926153	LU0103546502	195	FV	09:15:05 **34,19** 0
BAYERNLB TELE TECH AL	989429	LU0094065223	189	FV	09:10:02 **18,21** 0
BAYERNLB TELE TECH TNL	926020	LU0103680491	189	FV	09:15:04 **17,59** 0
BAYERNLB TOT.RE.COR.BD AL	934217	LU0110699088	195	FV	09:10:01 **40,69** 0
DKB ASIEN FDS INH.TNL	795322	LU0128943502	195	FV	09:06:31 **19,15** 28
DKB EUROPA FDS INH.TNL	541952	LU0117117746	195	FV	09:10:12 **13,51** 0
DKB OSTEUROPA FDS INH.TNL	795321	LU0128942959	189	FV	09:15:02 **86,43** 0
DKB PHARMA FDS INH.TNL	541954	LU0117118041	195	FV	09:10:08 **23,48** 0

Fondsanteile | Belgrave Capital Management Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VITRUVIUS-EM.M.EQ.B EUR	164362	LU0148753444	195	FV	09:10:06 **414,46** 0
VITRUVIUS-EM.M.EQ.B USD	164363	LU0148751588	195	FV	09:10:10 **318,79** 0
VITRUVIUS-EU.EQU.B EUR	799096	LU0103754361	195	FV	09:20:02 **201,58** 0

Fondsanteile | Belgrave Capital Management Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VITRUVIUS-JAPAN B EUR	798387	LU0117772284	195	FV	09:10:05 **114,51** 0
VITRUVIUS-SWISS EQ.B CHF	164360	LU0129839725	195	FV	09:10:09 **78,67** 0
VITRUVIUS-SWISS EQ.B EUR	164546	LU0129839998	195	FV	09:10:10 **80,57** 0
VITRUVIUS-US EQU.B EUR	798391	LU0117771807	195	FV	09:10:09 **103,29** 0

Fondsanteile | Bellevue Asset Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BELLEVUE(LUX)-BB BIOT.BDL	A0RPSP	LU0415392322	195	FV	09:06:08 **109,10** 0
BELLVUE(LUX)-BB MEDT.B EO	A0RP23	LU0415391431	195	FV	09:06:07 **138,71** 0

Fondsanteile | Berenberg Lux Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BERE.II-EAST EUROPEAN B	A0LC06	LU0270178519	195	FV	09:06:07 **103,99** 0
BERENBERG FD-OF-F.-BAL.S.	675057	LU0130077059	189	FV	09:15:06 **60,06** 0
BERENBERG GL.OPP.-CONCEPT	542188	LU0146485932	189	FV	09:10:06 **69,59** 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF - EUROP. GRWTH NAM.A2	779374	LU0154234636	189	FV	09:06:04 **17,84** 0
BGF-ASIAN DRAGON A2 EO	A0BMAT	LU0171269466	195	FV	09:10:07 **19,30** 0
BGF-ASIAN DRAGON NAM.A2	987140	LU0072462343	189	FV	09:06:06 **19,28** 0
BGF-CONT.EUR.FLEX.A.A2EO	A0F42G	LU0224105477	195	FV	09:10:08 **10,11** 0 * 17:41:42 **10,32** 2000
BGF-EMERG.EUROPE N.A2 DL	A0BMAJ	LU0171273575	195	FV	09:15:02 **92,48** 0
BGF-EMERG.EUROPE NAM.A2	971801	LU0011850392	195	FV	09:15:02 **92,59** 0
BGF-EMERG.MKTS N.A2 EO	A0BMAK	LU0171275786	195	FV	09:15:07 **21,18** 0
BGF-EMERG.MKTS NAM.A2	973010	LU0047713382	195	FV	09:06:02 **21,17** 0
BGF-EO SHT DUR.BD NAM.A2	989694	LU0093503810	195	FV	09:06:05 **14,04** 0
BGF-EO-MARKETS NAM.A2	989691	LU0093502762	189	FV	09:06:03 **15,20** 0
BGF-EUR.SM.+MID.OPP.A2	971042	LU0006061161	195	FV	09:06:04 **68,92** 0
BGF-EURO BOND NAM. A2	973514	LU0050372472	195	FV	09:06:02 **20,87** 0
BGF-EURO CORP.BD N.A2	216150	LU0162658883	195	FV	09:06:06 **12,10** 0
BGF-EUROPEAN FD N.A2 DL	A0BMAW	LU0171280430	195	FV	09:10:06 **68,35** 0
BGF-EUROPEAN FD NAM. A2	970986	LU0011846440	189	FV	09:06:03 **68,05** 0
BGF-EUROPEAN FOCUS F.A2DL	A0J2YE	LU0252970834	195	FV	09:10:10 **13,38** 0
BGF-EUROPEAN FOCUS F.A2EO	A0J2YD	LU0229084990	195	FV	09:06:02 **13,34** 0
BGF-EUROPEAN VALUE NAM.A2	987138	LU0072462186	189	FV	09:06:06 **33,70** 0
BGF-FLEX.MU.-AS.EO A2	989692	LU0093503497	195	FV	09:10:11 **10,43** 0
BGF-GL DYN.EQU.F.N.A2 USD	A0H1ET	LU0238689110	195	FV	09:10:07 **8,30** 0
BGF-GL GOVERNM.BD FD A2	971045	LU0006061385	189	FV	09:06:06 **17,47** 0
BGF-GL OPP. NAM. A2 EUR	A0BMA0	LU0171285314	195	FV	09:10:04 **22,95** 0
BGF-GL OPPORT. NAM. A2	971800	LU0011850046	195	FV	09:06:03 **22,93** 0
BGF-GL SMALLCAP NAM. A2	974251	LU0054578231	195	FV	09:06:06 **40,25** 0
BGF-GL.H.Y.BD NA.A2 EOH	989695	LU0093504206	189	FV	09:15:07 **11,13** 0
BGF-GLO.EQU.F.NA.A2 DL	A0F5KX	LU0224106525	195	FV	09:10:09 **4,26** 0
BGF-GLOB.ALLOCAT.NAM.A2	987142	LU0072462426	195	FV	09:10:06 **29,12** 0
BGF-INDA FUND A2 USD	A0JK52	LU0248272758	195	FV	09:10:03 **19,20** 0
BGF-JAP.SM.+MIDC.OPP.A2	971043	LU0006061252	195	FV	09:15:05 **26,25** 0
BGF-JAP.SM.+MIDC.OPP.A2EO	A0BMA2	LU0171289068	195	FV	09:06:04 **26,29** 0
BGF-LATIN AMER.NAM.A2 EO	A0BMA3	LU0171289498	195	FV	09:06:08 **66,81** 0
BGF-LATIN AMER.NAM.A2 LS	A0BL3Z	LU0171289738	195	FV	09:10:08 **66,58** 0
BGF-LATIN AMERICAN NAM.A2	987139	LU0072463663	189	FV	09:06:06 **66,41** 0
BGF-NEW ENERGY FD NA.A2EO	A0BL87	LU0171289902	189	FV	09:15:04 **5,795** 0
BGF-NEW ENERGY FD NAM. A2	630940	LU0124384867	195	FV	09:06:02 **5,785** 0
BGF-PACIFIC EQU.NAM. A2	973868	LU0035112944	189	FV	09:15:05 **18,27** 0
BGF-US BASIC VAL.NA.A2 EO	A0BL2J	LU0171293920	195	FV	09:10:09 **31,91** 0
BGF-US BASIC VAL.NAM.A2	987135	LU0072461881	189	FV	09:06:06 **31,98** 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF-US FLEX. EQ. NAM.A2	779379	LU0154236417	195	FV	09:06:04 **10,77** 0
BGF-US FLEX.EQ.NA.A2 EO	A0BL32	LU0171296865	195	FV	09:10:12 **10,73** 0
BGF-US GOV.MORTG.NAM.A2	989654	LU0096258446	189	FV	09:15:07 **12,36** 0
BGF-US GROWTH F.NAM. A2	921822	LU0097036916	189	FV	09:15:08 **6,22** 0
BGF-US SM.+MIDC.OPP.A2	971044	LU0006061336	195	FV	09:06:04 **80,51** 0
BGF-USD H.YLD BD NAM.A2	973646	LU0046676465	195	FV	09:15:03 **15,70** 0
BGF-USD RESERVE A2	971046	LU0006061419	195	FV	09:06:01 **115,43** 0
BGF-USD SHO.DUR.BD N.D.A2	779395	LU0154237225	195	FV	09:15:09 **8,91** 0
BGF-UTD KINGDOM N.A2 EO	A0BMAG	LU0171293177	195	FV	09:06:08 **67,95** 0
BGF-UTD KINGDOM NAM. A2	971041	LU0011847091	195	FV	09:10:07 **67,67** 0
BGF-WLD FINANC.F.NA.A2 EO	A0BL2N	LU0171304719	195	FV	09:06:07 **11,86** 0
BGF-WLD FINANC.F.NAM.A2	933539	LU0106831901	195	FV	09:15:01 **11,98** 0
BGF-WLD HEALTHSC.F.NAM.A2	630928	LU0122379950	195	FV	09:10:01 **10,53** 0
BGF-WLD HEALTHSC.NA.A2EO	A0BL36	LU0171307068	195	FV	09:06:02 **10,60** 0
BGF-WORLD EN. F.NAM.A2EUR	A0BMA5	LU0171301533	189	FV	09:06:08 **16,19** 0
BGF-WORLD ENERGY F.NAM.A2	632995	LU0122376428	189	FV	09:06:05 **16,14** 0
BGF-WORLD GOLD N.A2 EO	A0BMAL	LU0171305526	189	FV	09:06:07 **39,68** 0 * 10:16:42 **39,90** 250
BGF-WORLD GOLD NAM.A2	974119	LU0055631609	195	FV	09:15:08 **39,66** 0
BGF-WORLD MINING NAM.A2	986932	LU0075056555	195	FV	09:06:03 **49,21** 0 * 17:59:03 **49,85** 85
BGF-WORLD MNG NAM.A2 EO	A0BMAR	LU0172157280	195	FV	09:09:27 **49,26** 0 * 09:54:06 **49,56** 800
BGF-WORLD TECH. NAM. A2	974499	LU0056508442	189	FV	09:15:09 **8,585** 0

Fondsanteile | BL SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL SIC.-BOND DOLLAR INH.B	937802	LU0093570926	195	FV	09:10:03 **832,11** 0
BL SIC.-BOND EURO INH.A	937800	LU0093570686	189	FV	09:15:07 **266,43** 0
BL SIC.-BOND EURO INH.B	989647	LU0093570769	195	FV	09:15:01 **1.011,72** 0
BL SIC.-EQUS. EUR. INH.B	989879	LU0093570330	195	FV	09:06:02 **3.297,28** 0
BL SIC.-SH. TERM EO INH.A	937801	LU0093571064	195	FV	09:15:07 **248,48** 0
BL SIC.-SH.TERM DL INH.B	921179	LU0093571494	195	FV	09:10:03 **402,89** 0
BL SIC.-SH.TERM EO INH.B	989878	LU0093571148	189	FV	09:15:04 **551,89** 0
BL SICAV-GLOBAL 50 INH.B	974591	LU0048292808	195	FV	09:15:05 **1.291,45** 0
BL SICAV-GLOBAL 75 INH.B	986356	LU0048293368	189	FV	09:15:07 **1.487,88** 0

Fondsanteile | BNP Paribas Asset Management SAS

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EASYETF BNP PAR.GL.NUC.EO	A0Q7G6	FR0010636597	290	FV	09:01:42 **23,39** 0
EASYETF DJ S.KOR.TI.30 EO	A0Q7G3	FR0010636530	290	FV	09:00:03 **21,63** 0
EASYETF DJ TURKEY T.20 EO	A0Q7GR	FR0010636555	290	FV	09:05:00 **55,75** 0
EASYETF FTSE XINH. CH. 25	A0Q7G5	FR0010636589	290	FV	09:00:02 **144,79** 0
EASYETF S-B.BNP PAR.GL.W.	A0Q7H8	FR0010636621	290	FV	09:05:00 **89,94** 0 * 09:08:57 **89,98** 200
EASYETF ST.AS./P.600 EX J	A0Q7G4	FR0010636514	290	FV	09:14:20 **34,38** 0
EASYETF STH AFR.FTSE/JSE	A0Q7H7	FR0010636571	290	FV	09:05:00 **29,28** 0
EASYETF TSEC TAIWAN C.EUR	A0Q7H9	FR0010636563	290	FV	09:14:13 **46,08** 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EASYETF GSAL INH. A EUR	A0KEV0	LU0252701189	304	FV	09:14:07 **77,41** 0

Fondsanteile | BNY Mellon Global Investments Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNY MGF-BNY M.EURO.BD E.A	348195	IE0032722260	195	FV	09:10:10 **1,47** 0
BNY MGF-CON.E.E.EO A	693815	IE0003853326	195	FV	09:15:03 **1,08** 0
BNY MGF-EO G.BD EO A	676597	IE0003861428	195	FV	09:10:11 **1,41** 0

Fondsanteile | BNY Mellon Global Investments Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNY MGF-GL.BD DL A	798118	IE0003924739	195	FV	09:10:06 **1,58** 0
BNY MGF-GL.BD EO A	693851	IE0003921727	195	FV	09:10:07 **1,40** 0
BNY MGF-JAPAN E.DL A	798142	IE0004121442	195	FV	09:10:05 **0,60** 0
BNY MGF-JAPAN E.EO A	693877	IE0004120030	195	FV	09:10:10 **0,55** 0
BNY MGF-PAN E.E.DL A	798154	IE0004148163	195	FV	09:10:04 **1,10** 0
BNY MGF-S+P 500 EO A	693975	IE0004234476	195	FV	09:15:03 **0,75** 0
BNY MGF-SM.C.EUR.EOA	693827	IE0003867441	195	FV	09:10:07 **2,09** 0
BNY MGF-UK EQU. LS A	798162	IE0004156828	195	FV	09:10:03 **1,55** 0
BNY MGF-US DY.V.DL A	750431	IE0031687670	195	FV	09:10:10 **1,00** 0
BNY MGF-US EQU.DL A	798149	IE0004139097	195	FV	09:10:03 **0,61** 0
BNY MGF-US EQU.EO A	693895	IE0004135897	195	FV	09:15:01 **0,57** 0
BNY MGF-VIC A DIS.EO	A0NG03	IE00B2PC0M60	195	FV	09:06:04 **1,64** 0

Fondsanteile | CALLANDER INVESTMENT MANAGERS S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CALLANDER FD-JAP.NEW G.C1	590936	LU0097747421	195	FV	09:10:02 **70,62** 0

Fondsanteile | Capital International S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CIF EUR.EQU.NAM.B EUR	940652	LU0115035270	195	FV	09:10:06 **9,56** 0
CIF EUR.GWTH.IN.NAM.B EUR	806158	LU0157028266	195	FV	09:10:10 **14,40** 0
CIF GLOB.EQU.NAM.B EUR	940664	LU0114999021	195	FV	09:10:07 **10,86** 0
CIF US GR.+INC. NA B USD	806374	LU0157035980	195	FV	09:10:09 **10,77** 0

Fondsanteile | Carlson Investment Management Group

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARLSON FD-AS.SMALL CAP A	986071	LU0067059799	189	FV	09:10:57 **4,924** 0
CARLSON FD-GL EMER.MKTS A	987712	LU0090738252	195	FV	09:10:02 **1,95** 0
CARLSON FD-SCANDINAVIA A	987767	LU0083425479	195	FV	09:10:12 **2,38** 0 * 17:12:07 **2,43** 4300
CARLSON FUND-BRIC A	A0M75P	LU0302238026	195	FV	09:06:07 **93,94** 0
CARLSON FUND-FAR EAST A	986065	LU0029400511	195	FV	09:15:07 **3,13** 0
CARLSON FUND-GLOBAL A	986058	LU0029375739	195	FV	09:15:05 **1,96** 0

Fondsanteile | Carl Spängler Kapitalanl.-ges. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AUSTRIAN EQUITY TRUST A	A0CAK8	AT0000629167	189	FV	09:06:07 **191,47** 0
AUSTRIAN EQUITY TRUST T	813152	AT0000639695	195	FV	09:10:12 **201,78** 0
BONDPORTF.INFL.PROTECT A	A0DKTD	AT0000619564	189	FV	09:06:04 **96,63** 0
BONDPORTF.INFL.PROTECT T	A0DKTE	AT0000619572	189	FV	09:06:05 **108,88** 0
BONDPORTFOLIO EO 1-3 Y. A	260161	AT0000648365	189	FV	09:06:05 **100,96** 0
BONDPORTFOLIO EO 1-3 Y. T	260168	AT0000648373	189	FV	09:06:03 **117,20** 0
BONDPORTFOLIO EO 3-5 Y. A	692801	AT0000672043	189	FV	09:06:05 **108,38** 0
BONDPORTFOLIO EO 3-5 Y. T	692679	AT0000672050	189	FV	09:06:05 **130,69** 0
BONDPORTFOLIO EO 7-10 Y.A	692678	AT0000672068	189	FV	09:06:08 **114,47** 0
BONDPORTFOLIO EO 7-10 Y.T	692677	AT0000672076	189	FV	09:06:02 **140,09** 0
COMGEST GLOBAL GROWTH T	A0MTAK	AT0000A05HL6	195	FV	09:10:05 **76,49** 0
IQAM - EQUITY EUROPE INH.	973101	AT0000925888	189	FV	09:15:08 **50,19** 0
IQAM - EQUITY US INH.	658924	AT0000709977	195	FV	09:10:06 **59,09** 0
SI GEE SELECT.FD(RT)CSP T	A0RCP0	AT0000A0BKU5	189	FV	09:13:43 **110,00** G 0
SPAENG.GL.EM.MKTS TR.IN.T	987380	AT0000823281	195	FV	09:10:03 **183,63** 0
SPAENG.LONG TERM VAL.DL	971726	AT0000857784	195	FV	09:10:11 **128,73** 0
SPAENGL.EUR.GROWTH TR.T	973098	AT0000857750	189	FV	09:15:03 **109,46** 0
SPAENGL.PACIFIC GWTH TR.	986612	AT0000991922	195	FV	09:10:11 **151,69** 0
SPAENGL.PERFORM.TRUST T	989030	AT0000817994	195	FV	09:10:06 **50,30** 0

Fondsanteile | Carl Spängler Kapitalanl.-ges. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPAENGL.SPARTR.AMERIKA T	989034	AT0000817986	195	FV	09:10:05 **131,09** 0
SPAENGLER SEILERN GL TR.T	676583	AT0000818000	195	FV	09:10:09 **106,53** 0
SPAENGLER SHORTTERM EO A	973093	AT0000857768	189	FV	09:15:04 **66,29** 0
SPAENGLER SHORTTERM EO T	989031	AT0000817952	189	FV	09:15:03 **93,64** 0
SPAENGLER SPARTRUST M A	973094	AT0000857743	195	FV	09:10:06 **84,61** 0
SPAENGLER SPARTRUST M T	989032	AT0000817960	195	FV	09:10:05 **131,68** 0

Fondsanteile | Carmignac Gestion Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARMIG.EURO-PAT.CAP 3DEC.	A0DP5Y	FR0010149179	195	FV	09:10:07 **254,40** 0
CARMIGNAC COUR.TER.CAP 3D	A0DP52	FR0010149161	195	FV	09:10:07 **3.694,29** 0
CARMIGNAC EMERG. CAP 3DEC	A0DPX3	FR0010149302	195	FV	09:10:05 **621,49** 0
CARMIGNAC EURO-ENTRE.3DEC	A0DP5Z	FR0010149112	195	FV	09:10:06 **156,57** 0
CARMIGNAC INNOVA.CAP 3DEC	A0DP50	FR0010149096	195	FV	09:10:09 **207,26** 0
CARMIGNAC INVESTIS.A 3DE.	A0DP5W	FR0010148981	189	FV	09:15:04 **7.973,19** 0 * 17:53:47 **7.960,00** 2
CARMIGNAC PATRIM.A 3 DEC.	A0DPW0	FR0010135103	195	FV	09:20:13 **5.046,00** 0
CARMIGNAC PO.-COMMOD. NAM	914233	LU0164455502	195	FV	09:15:08 **297,19** 0
CARMIGNAC PO.-EM.DIS. CAP	A0M9A1	LU0336083810	195	FV	09:06:07 **983,15** 0 * 14:49:03 **1.002,88** 15 * 17:26:39 **999,94** 7
CARMIGNAC PO.-GL.BD CAP.	A0M9A0	LU0336083497	189	FV	09:06:07 **989,50** 0
CARMIGNAC PO.-GRAND.EUR.C	A0DKM6	LU0099161993	195	FV	09:15:07 **126,49** 0
CARMIGNAC PR.RE.100CAP 3D	A0ETJB	FR0010149211	195	FV	09:06:02 **148,46** 0
CARMIGNAC PRO.RE.50CAP 3D	A0ETJD	FR0010149203	195	FV	09:06:05 **149,89** 0
CARMIGNAC PRO.RE.75CAP 3D	A0ETJC	FR0010148999	195	FV	09:06:02 **170,83** 0
CARMIGNAC PTF-MKT NEUTRAL	A0RMTN	LU0413372060	195	FV	09:06:06 **1.049,87** 0
CARMIGNAC SECURITE CAP 3D	A0DP51	FR0010149120	195	FV	09:10:12 **1.518,74** 0

Fondsanteile | Caso Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CVT EUROPA ABSOLUTE SEL.P	136705	LU0168270881	189	FV	09:10:06 **66,34** 0
PLUTOS-INTERNATIONAL FUND	591987	LU0122505257	195	FV	09:10:01 **70,42** 0

Fondsanteile | CC-Bank

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANTANDER MIX OP	979921	DE0009799213	189	FV	09:10:08 **36,99** 0
SANTANDER-RENT OP	847869	DE0008478694	189	FV	09:15:02 **54,46** 0

Fondsanteile | CHARLEMAGNE CAPITAL (IOM)-MAGNA UMBRELLA FD

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAGNA EASTERN EUROPEAN A	120062	IE0032311536	189	FV	09:06:01 **27,59** 0
MAGNA EASTERN EUROPEAN C	264514	IE0032812996	195	FV	09:06:01 **40,16** 0
MAGNA GL.EM.MKTS FD A	912157	IE0033224449	195	FV	09:06:04 **20,62** 0
MAGNA RUSSIA FD A	257586	IE0032311312	195	FV	09:10:06 **30,89** 0
MAGNA UMB.FD-M. ASIA A	A0J285	IE00B15CF910	189	FV	09:06:07 **9,645** 0
MAGNA UMB.FD-M. TURKEY A	A0DN7J	IE00B04R3968	195	FV	09:07:09 **21,88** 0
MAGNA UMB.FD-M.LAT.AM. A	A0DN7L	IE00B04R3C99	195	FV	09:10:04 **31,62** 0

Fondsanteile | Clariden Leu (Lux)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CLARIDEN LEU L.-BIOT.EQ.B	762220	LU0130190969	195	FV	09:10:06 **92,32** 0
CLARIDEN LEU L.-INFRAS.H	A0JD2U	LU0246498066	195	FV	09:10:04 **77,37** 0

Fondsanteile | Comgest S.A. C/O Banque Indosuez, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMGEST ASIA B	987329	LU0043993400	195	FV	09:15:03 **2.421,25** 0
COMGEST EUROPE B	972343	LU0039989081	195	FV	09:10:05 **2.695,24** 0
COMGEST GROWTH AMERICA	631024	IE0004791160	195	FV	09:10:03 **6,89** 0
COMGEST GROWTH EMERG.MKTS	A0BK3L	IE0033535182	195	FV	09:10:07 **22,73** 0
COMGEST GROWTH EUROPE	631025	IE0004766675	195	FV	09:10:13 **9,97** 0
COMGEST GROWTH GREA.CH.EO	756455	IE0030351732	195	FV	09:10:12 **32,56** 0
COMGEST GROWTH INDIA	A0D9E5	IE00B03DF997	195	FV	09:10:03 **23,75** 0
COMGEST GROWTH JAPAN	631026	IE0004767087	195	FV	09:10:06 **3,45** 0
COMGEST MONDE	939942	FR0000284689	195	FV	09:10:07 **787,74** 0
COMGEST PANDA SICAV C	933559	LU0074144477	189	FV	09:15:09 **1.819,95** 0
MAGELLAN INH. C (EUR)	577954	FR0000292278	189	FV	09:06:07 **1.589,74** 0

Fondsanteile | Commerz Real Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HAUSINVEST EUROPA	980701	DE0009807016	195	FV	09:06:08 **41,92** 0
HAUSINVEST GLOBAL	254473	DE0002544731	195	FV	09:06:05 **55,14** 0

Fondsanteile | ComStage - Commerz Derivatives Funds Solutions S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMSTAGE ETF-DAX TR INH.I	ETF001	LU0378438732	304	FV	09:13:49 **61,18** 0 * 11:19:06 **62,28** 20
COMSTAGE ETF-DJ SX600FS I	ETF066	LU0378435712	304	FV	09:04:12 **41,98** 0

Fondsanteile | Constantia Privatbank Kapitalanlage GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ZZ TREND INH.	A0B6TB	AT0000617675	189	FV	09:06:06 **174,94** 0
ZZ1 ANT.	986462	AT0000989090	195	FV	09:06:04 **286,00** 156 * 16:42:58 **283,50** 25
ZZ2 ANT.	987239	AT0000831425	195	FV	09:04:50 **365,00** 30 * 12:10:44 **365,00** 5 * 12:30:41 **365,50** 10 * 19:40:34 **364,90** 8
ZZ3 ANT.	988533	AT0000801006	189	FV	09:15:08 **18,98** 0

Fondsanteile | C-QUADRAT Kapitalanlage AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
C-QUADR.SPR.EUR.PLUS VT A	A0NFHM	AT0000A08EH5	195	FV	09:06:07 **174,59** 0
C-QUADRAT ACT.BALANC.A	580568	AT0000737069	195	FV	09:06:07 **72,38** 0
C-QUADRAT ACT.GL EQ.T	989876	AT0000818158	195	FV	09:06:02 **78,67** 0
C-QUADRAT ARTS T.R.BAL. T	A0B6WX	AT0000634704	195	FV	09:10:11 **155,47** 0

Fondsanteile | Credit Suisse Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.(CH)EUROP.OPP.EQ.FD	970298	CH0002789250	189	FV	09:15:08 **223,07** 0
CS BD FD LUX-CAD ABERD.A	973872	LU0052910469	195	FV	09:10:07 **915,19** 0
CS BD FD LUX-EURO ABERD.A	974266	LU0049559940	189	FV	09:15:01 **115,88** 0
CS BD FD LUX-EURO ABERD.B	974265	LU0049559866	195	FV	09:10:03 **408,31** 0
CS BD FD LUX-HG.YL.EO A.B	926201	LU0102163382	195	FV	09:15:04 **91,90** 0
CS BD FD LUX-INFL.EURO. B	357840	LU0175163459	195	FV	09:20:03 **119,25** 0
CS BD FD LUX-SFR B	974320	LU0049527079	195	FV	09:10:08 **367,30** 0
CS BD FD LUX-SH.TM EO A.B	974267	LU0049546616	189	FV	09:10:02 **142,17** 0
CS BD FD LUX-TOPS EO B	800545	LU0155951089	189	FV	09:15:09 **119,36** 0
CS BD FD LUX-USD ABERD.B	973895	LU0052913646	195	FV	09:10:12 **2.502,08** 0
CS EQ.FD LUX GL PREST. B	A0JM7W	LU0254360752	195	FV	09:10:08 **10,70** 0
CS EQ.FD LUX ITALY B	974241	LU0055733355	195	FV	09:10:10 **284,89** 0
CS EQ.FD LUX SM.CAP USA R	570139	LU0145374228	189	FV	09:15:04 **10,34** 0
CS EQ.FD LUX ST.INV.EUR.B	548040	LU0168302833	195	FV	09:10:06 **14,57** 0

Fondsanteile | Credit Suisse Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS EQ.FD LUX USA B	974282	LU0055732977	195	FV	09:10:02 **444,49** 0
CS EQ.FD LUX USA R	570142	LU0145374574	195	FV	09:15:08 **8,07** 0
CS EQ.FD LUX-GL.SEC. R EO	A0LEQR	LU0269899570	195	FV	09:10:03 **9,15** 0
CS EQ.FD(L)S.+M.C.EU. B	973136	LU0048365026	195	FV	09:10:09 **1.219,13** 0
CS EQ.FD(L)S.M.C.GE.B EO	973882	LU0052265898	189	FV	09:06:01 **925,24** 0
CS EQ.FD(LUX)GL.VAL. B EO	796586	LU0129338272	195	FV	09:10:01 **6,695** 0
CS ETF(IE)IB.EO INF.LKD.	A0X8SV	IE00B3VTQ640	304	FV	09:13:19 **105,56** 0
CS ETF(IE)IB.EUR GOV.1-3	A0X8SK	IE00B3VTMJ91	304	FV	09:13:05 **101,82** 0
CS ETF(IE)IB.EUR GOV.3-7	A0X8SL	IE00B3VTML14	304	FV	09:12:49 **105,46** 0
CS ETF(IE)IB.EUR GOV.7-10	A0X8SM	IE00B3VTN290	304	FV	09:13:37 **108,35** 0
CS ETF(IE)MSCI EMU SM.CAP	A0X8SE	IE00B3VWMM18	304	FV	09:04:09 **82,96** 0
CS ETF(IE)MSCI JA.LAR.CAP	A0X8SC	IE00B3VWM213	304	FV	09:04:26 **70,24** 0
CS ETF(IE)MSCI JA.SMA.CAP	A0X8SD	IE00B3VWMK93	304	FV	09:04:24 **69,72** 0
CS ETF(L)MSCI EMU LA.CA.A	778444	LU0154139132	304	FV	09:04:13 **84,53** 0
CS EUROREAL	980500	DE0009805002	189	FV	09:13:51 **57,00** G 0
CS FD (LUX)-R.RET.GL EO B	A0HF6A	LU0230911603	195	FV	09:10:09 **119,06** 0
CS FD (LUX)-T.RET.GL EO B	A0HF6G	LU0230914029	195	FV	09:10:07 **103,24** 0
CS PTF LUX-BALANCED EO B	989241	LU0091100973	195	FV	09:20:03 **127,76** 0
CS PTF LUX-BALANCED USD B	972515	LU0078041133	195	FV	09:06:08 **158,90** 0
CS PTF LUX-GROWTH EURO B	989242	LU0091101195	195	FV	09:20:02 **115,34** 0
CS PTF LUX-INCOME EURO B	989240	LU0091100890	189	FV	09:10:02 **137,80** 0
CS PTF LUX-INCOME SFR A	972507	LU0078042610	195	FV	09:06:02 **80,98** 0
CS PTF LUX-REDDITO (EO) B	973571	LU0078046520	195	FV	09:10:08 **107,87** 0
CS S.A.(L)EQ.EUROZONE B	926195	LU0102715769	189	FV	09:15:02 **86,84** 0
CS S.A.(L)EQUITY JAPAN B	926196	LU0102716577	195	FV	09:10:04 **51,19** 0
CS S.A.(L)EQUITY UK B	926194	LU0102713988	195	FV	09:10:06 **133,61** 0
CS S.A.(L)EQUITY USA B	926193	LU0102711180	195	FV	09:10:03 **65,68** 0
CS(L.)-TOT.R.GL.BRIC B EO	A0LCEN	LU0263299223	195	FV	09:10:11 **97,62** 0

Fondsanteile | Credit Suisse Asset Management KAG GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS AKTIEN PLUS	975126	DE0009751263	195	FV	09:10:07 **44,16** 0 * 16:08:20 **45,01** 57
CS PORTFOLIO PLUS	977922	DE0009779223	195	FV	09:10:05 **51,05** 0
CS RENT ZUKUNFT	847787	DE0008477878	195	FV	09:10:08 **41,90** 0

Fondsanteile | Danske Bank S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANSK INV.-EUR.FOC.A	930933	LU0088125512	195	FV	09:06:08 **10,58** 0
DANSKE INV.-TRANS.BL.NA A	A0LBUS	LU0249704346	195	FV	09:10:09 **5,715** 0

Fondsanteile | Davis Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DAVIS FDS-DAV.OPP.FD A	974261	LU0067889476	195	FV	09:10:09 **14,95** 0
DAVIS FDS-DAV.VAL.FD A	974260	LU0067888072	195	FV	09:10:10 **18,58** 0

Fondsanteile | DB Platinum IV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB PL.COMMODITY EURO R1C	A0D97Z	LU0216467174	195	FV	09:06:06 **172,74** 0
DB PL.III-PLATOW R1C	A0JEJH	LU0247468282	195	FV	09:10:12 **84,55** 0
DB PL.IV-CORP.CASH R1C I.	A0H026	LU0241438489	195	FV	09:10:05 **1.093,71** 0
DB PL.IV-CROC.EO.I2C INH.	A0B534	LU0194163563	195	FV	09:10:10 **13.223,61** 0
DB PL.IV-DY.BD P.R1C INH.	121412	LU0175704047	195	FV	09:06:01 **121,71** 0
DB PL.IV-DY.BD P.R1D INH.	121413	LU0175704807	195	FV	09:06:06 **102,28** 0
DB PL.IV-DYN.ALT.R1C INH.	A0B9V6	LU0189063414	189	FV	09:13:14 **104,50** G 0

Fondsanteile | DB Platinum IV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB PL.IV-DYN.E.SEL.8 R1C	691205	LU0150998440	195	FV	09:06:08 **111,05** 0
DB PL.IV-DYN.E.SEL.8 R1D	691206	LU0150998952	195	FV	09:10:09 **89,58** 0
DB PL.IV-SOVE.PL.R1C INH.	814194	LU0173942318	195	FV	09:06:01 **134,83** 0 * 18:53:43 **135,36** 30

Fondsanteile | db x-trackers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-T. EO ST.50 SH.DA.1C	DBX1SS	LU0292106753	304	FV	09:04:10 **34,30** 0
DB X-T. S.600HE.C.SH.D.1C	DBX1AJ	LU0322249466	304	FV	09:04:19 **41,07** 0
DB X-T. ST.600 BKS.S.D.1C	DBX1AH	LU0322249037	304	FV	09:04:14 **28,82** 0
DB X-T. ST.600 T.SH.DA.1C	DBX1AL	LU0322250043	304	FV	09:04:12 **24,55** 0
DB X-T.II-S.I.EO S.E.T.1C	DBX0AW	LU0321463258	304	FV	09:04:06 **109,87** 0
DB X-T.MSCI PAN-EO TRN 1C	DBX0B7	LU0412624271	304	FV	09:04:04 **11,44** 0
DB X-T.S.600O.+G.SH.DA.1C	DBX1AK	LU0322249623	304	FV	09:04:20 **26,31** 0
DB X-T.ST.600TEL.SH.DA.1C	DBX1AM	LU0322250126	304	FV	09:04:06 **26,14** 0
DB X-TR. ST.600 BANKS 1C	DBX1SF	LU0292103651	304	FV	09:04:02 **41,94** 0
DB X-FR. ST.600 FO.+BE.1C	DBX1FB	LU0292105359	304	FV	09:04:13 **52,37** 0
DB X-TR. ST.600 HE.CA. 1C	DBX1SH	LU0292103222	304	FV	09:04:14 **51,12** 0
DB X-TR. ST.600 INSUR. 1C	DBX1SN	LU0292105193	304	FV	09:04:13 **24,51** 0
DB X-TR. ST.600 TECHNO.1C	DBX1TE	LU0292104469	304	FV	09:04:02 **26,06** 0
DB X-TR. ST.600 TELEC. 1C	DBX1ST	LU0292104030	304	FV	09:04:14 **47,28** 0
DB X-TR. ST.600 UTILIT.1C	DBX1SU	LU0292104899	304	FV	09:04:05 **60,87** 0
DB X-TR.CURRENCY CARRY 1C	DBX1AY	LU0328474126	304	FV	09:04:28 **50,85** 0
DB X-TR.CURRENCY MOMEN.1C	DBX1AX	LU0328474043	304	FV	09:04:17 **37,82** 0
DB X-TR.CURRENCY RETUR.1C	DBX1AZ	LU0328474472	304	FV	09:04:12 **49,66** 0
DB X-TR.CURRENCY VALUA.1C	DBX1AW	LU0328473748	304	FV	09:05:22 **50,90** 50
DB X-TR.DBCB-SP GSCITM 1C	DBX0B4	LU0411078123	304	FV	09:04:15 **15,29** 0
DB X-TR.DBLCI-OY BAL. 1C	DBX1LC	LU0292106167	304	FV	09:04:06 **27,35** 0
DB X-TR.EU.ST.SE.DI.30 1D	DBX1D3	LU0292095535	304	FV	09:04:26 **17,25** 0
DB X-TR.FTSE 100 ETF 1D	DBX1F1	LU0292097234	304	FV	09:04:12 **6,47** 0
DB X-TR.FTSE 250 ETF 1D	DBX1F2	LU0292097317	304	FV	09:04:08 **12,18** 0
DB X-TR.FTSE ALL-SH.ETF1D	DBX1FA	LU0292097747	304	FV	09:04:11 **3,34** 0
DB X-TR.FTSE MIB I.ETF 1D	DBX1MB	LU0274212538	304	FV	09:04:01 **21,39** 0
DB X-TR.FTSE VIETNAM 1C	DBX1AG	LU0322252924	304	FV	09:04:16 **30,72** 0
DB X-TR.FTSE/X.CH.25ETF1C	DBX1FX	LU0292109856	304	FV	09:04:20 **23,18** 0
DB X-TR.II-EM.M.L.EOBD 1C	DBX0AV	LU0321462953	304	FV	09:04:16 **236,15** 0
DB X-TR.II-EONIA T.R. 1C	DBX0AN	LU0290358497	304	FV	09:04:17 **138,38** 0 * 13:23:11 **138,38** 8
DB X-TR.II-EONIA T.R. 1D	DBX0A2	LU0335044896	304	FV	09:04:05 **134,04** 0
DB X-TR.II-FED E.R.T.R.1C	DBX0A0	LU0321465469	304	FV	09:04:07 **130,64** 0
DB X-TR.II-IB.E.S.10-151C	DBX0AH	LU0290357333	304	FV	09:04:14 **175,86** 0
DB X-TR.II-IB.E.S.E.1-31C	DBX0AD	LU0290356871	304	FV	09:04:03 **154,13** 0
DB X-TR.II-IB.E.S.E.15+1C	DBX0AJ	LU0290357507	304	FV	09:04:23 **187,11** 0
DB X-TR.II-IB.E.S.E.25+1C	DBX0AK	LU0290357846	304	FV	09:04:13 **185,48** 0
DB X-TR.II-IB.E.S.E.3-5IC	DBX0AE	LU0290356954	304	FV	09:04:29 **166,95** 0
DB X-TR.II-IB.E.S.E.5-7IC	DBX0AF	LU0290357176	304	FV	09:04:30 **175,08** 0
DB X-TR.II-IB.E.S.E7-101C	DBX0AG	LU0290357259	304	FV	09:04:25 **177,50** 0
DB X-TR.II-IB.EO S.E.T.1C	DBX0AC	LU0290355717	304	FV	09:04:06 **170,00** 0
DB X-TR.II-IB.EU.IN.-L.1C	DBX0AM	LU0290358224	304	FV	09:04:30 **167,92** 0
DB X-TR.II-IB.GL.IN.-L.1C	DBX0AL	LU0290357929	304	FV	09:04:20 **167,43** 0
DB X-TR.II-ITR.CR.5YR.1C	DBX0AR	LU0290359032	304	FV	09:04:19 **114,16** 0
DB X-TR.II-ITR.EU.5YR.1C	DBX0AP	LU0290358653	304	FV	09:04:13 **106,73** 0
DB X-TR.II-ITR.HIV.5YR1C	DBX0AQ	LU0290358737	304	FV	09:04:25 **109,99** 0
DB X-TR.II-SONIA T.R. 1D	DBX0A1	LU0321464652	304	FV	09:04:25 **222,94** 0
DB X-TR.LPX MM PR.EQ. 1C	DBX1AN	LU0322250712	304	FV	09:04:01 **20,21** 0
DB X-TR.MSCI BRAZ.T.I.E1C	DBX1MR	LU0292109344	304	FV	09:04:02 **49,96** 0
DB X-TR.MSCI E.L.T.I.E.1C	DBX1ML	LU0292108619	304	FV	09:04:19 **45,33** 0
DB X-TR.MSCI EUR.M.C.T.1C	DBX1AT	LU0322253732	304	FV	09:04:08 **48,82** 0
DB X-TR.MSCI EUR.S.C.T.1C	DBX1AU	LU0322253906	304	FV	09:04:21 **17,12** 0
DB X-TR.MSCI EUR.TRN I.1C	DBX1ME	LU0274209237	304	FV	09:04:21 **31,28** 0
DB X-TR.MSCI JAP.TRN I.1C	DBX1MJ	LU0274209740	304	FV	09:04:21 **27,32** 0

Fondsanteile | db x-trackers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-TR.MSCI KOR. TRN IDX	DBX1K2	LU0292100046	304	FV	09:04:20 **37,21** 0
DB X-TR.MSCI RUS.C.I. 1D	DBX1RC	LU0322252502	304	FV	09:04:17 **21,91** 0
DB X-TR.MSCI TAIW.T.I.E1C	DBX1MT	LU0292109187	304	FV	09:04:22 **12,44** 0
DB X-TR.MSCI USA TRN I.1C	DBX1MU	LU0274210672	304	FV	09:04:12 **19,91** 0
DB X-TR.MSCI WLD TRN I.1C	DBX1MW	LU0274208692	304	FV	09:04:05 **20,88** 0
DB X-TR.MSCIE.A.T.I.ETF1C	DBX1MA	LU0292107991	304	FV	09:04:01 **26,11** 0 * 14:17:43 **26,19** 17
DB X-TR.MSCIE.E.T.I.ETF1C	DBX1EA	LU0292109005	304	FV	09:04:16 **24,33** 0
DB X-TR.MSCIE.M.T I.ETF1C	DBX1EM	LU0292107645	304	FV	09:04:05 **28,61** 0
DB X-TR.S+P 500 INV.DA.1C	DBX1AC	LU0322251520	304	FV	09:04:22 **40,07** 0 * 16:27:07 **39,30** 1 * 16:27:17 **39,31** 1000
DB X-TR.S+P CNX NIFTY 1C	DBX1NN	LU0292109690	304	FV	09:04:30 **91,08** 0
DB X-TR.S+P GLOB.INF. 1C	DBX1AP	LU0322253229	304	FV	09:04:23 **19,74** 0
DB X-TR.S+P SEL.FRONT. 1C	DBX1A9	LU0328476410	304	FV	09:04:29 **8,08** 0
DB X-TR.S+P/ASX 200 ETF1C	DBX1A2	LU0328474803	304	FV	09:04:08 **22,14** 0
DB X-TR.S.GL SE.DI.100 1D	DBX1DG	LU0292096186	304	FV	09:04:22 **19,50** 0
DB X-TR.SHORTDAX DAILY 1C	DBX1DS	LU0292106241	304	FV	09:04:29 **61,50** 0 * 19:03:58 **60,59** 10
DB X-TR.ST.600 BA.RES. 1C	DBX1SB	LU0292100806	304	FV	09:04:06 **87,03** 0
DB X-TR.ST.600 INDS GO.1C	DBX1F0	LU0292106084	304	FV	09:04:19 **43,39** 0
DB X-TR.ST.600 OIL+GAS 1C	DBX1SG	LU0292101796	304	FV	09:04:26 **55,14** 0
DB X-TRACK.EO STOXX 50 1C	DBX1ET	LU0380865021	189	FV	09:07:50 **29,79** 0
DB X-TRACK.EO STOXX 50 1D	DBX1EU	LU0274211217	304	FV	09:04:05 **28,06** 0
DB X-TRACKERS DAX ETF 1C	DBX1DA	LU0274211480	304	FV	09:14:27 **61,13** 0 * 11:43:29 **62,22** 0
DB X-TRACKERS SLI ETF 1D	DBX1AA	LU0322248146	304	FV	09:04:13 **70,72** 0
DB X-TRACKERS SMI ETF 1D	DBX1SM	LU0274221281	304	FV	09:04:25 **46,02** 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIDEKA CF	847451	DE0008474511	195	FV	09:06:04 **47,17** 0 * 15:24:23 **47,71** 33 * 19:42:22 **48,01** 30
DEKA BUND+S FIN.1-3 TF	977186	DE0009771865	195	FV	09:06:05 **44,89** 0
DEKA BUND+S FINANZ:3-7 TF	977187	DE0009771873	189	FV	09:06:04 **53,13** 0
DEKA BUND+S FINANZ:7-15TF	977189	DE0009771899	195	FV	09:06:08 **60,57** 0
DEKA VALOR	976316	DE0009763169	189	FV	09:15:02 **65,94** 0
DEKA-BASISINDUSTRIE TF	701948	DE0007019481	189	FV	09:06:04 **48,19** 0
DEKA-BAV FONDS	978622	DE0009786228	189	FV	09:06:04 **23,49** 0
DEKA-DIVIDENDVAL.EUR. CF	DK0A0H	DE000DK0A0H2	195	FV	09:10:10 **26,47** 0
DEKA-EO RENTEN ABSOLUTER.	589688	DE0005896880	195	FV	09:10:10 **45,08** 0
DEKA-EUROLAND BALANCE CF	589687	DE0005896872	195	FV	09:06:08 **53,56** 0
DEKA-EUROLAND DISC.STR.CF	DK0AYM	DE000DK0AYM7	195	FV	09:10:03 **39,66** 0
DEKA-EUROLAND DISC.STR.TF	DK0AYN	DE000DK0AYN5	195	FV	09:06:08 **38,22** 0
DEKA-EUROPA SELECT CF	978618	DE0009786186	189	FV	09:06:05 **33,47** 0
DEKA-EUROPABOND TF	977198	DE0009771980	195	FV	09:06:04 **39,23** 0
DEKA-EUROPAPOTENTIAL CF	978627	DE0009786277	189	FV	09:06:07 **64,59** 0
DEKA-EUROPAPOTENTIAL TF	978628	DE0009786285	195	FV	09:06:08 **61,35** 0
DEKA-FINANZWERTE TF	701931	DE0007019317	195	FV	09:06:04 **23,02** 0
DEKA-GELDMARKT: EURO	977182	DE0009771824	195	FV	09:06:06 **67,01** 0 * 10:31:10 **66,88** 110
DEKA-GLOBALCHAMPIONS CF	DK0ECU	DE000DK0ECU8	195	FV	09:10:09 **87,24** 0
DEKA-KOMMUNAL EUROL. BAL.	701949	DE0007019499	189	FV	09:06:05 **59,41** 0
DEKA-MEGATRENDS TF	515271	DE0005152714	189	FV	09:06:03 **32,54** 0
DEKA-PRIVATVORSOR. AS	978620	DE0009786202	195	FV	09:06:02 **54,27** 0
DEKA-SCHWEIZ	976286	DE0009762864	195	FV	09:10:07 **177,19** 0
DEKA-TECHNOLOGIE CF	515262	DE0005152623	195	FV	09:10:01 **11,14** 0
DEKA-TECHNOLOGIE TF	515263	DE0005152631	195	FV	09:06:04 **9,73** 0
DEKA-TELEMEDIEN TF	977192	DE0009771923	195	FV	09:06:03 **33,73** 0
DEKA-UMWELTINVEST CF	DK0ECS	DE000DK0ECS2	195	FV	09:10:12 **73,75** 0
DEKA-UMWELTINVEST TF	DK0ECT	DE000DK0ECT0	195	FV	09:10:11 **71,42** 0
DEKA-ZIELFONDS 2015-2019	DK0A0D	DE000DK0A0D1	195	FV	09:10:11 **43,05** 0
DEKAFONDS CF	847450	DE0008474503	189	FV	09:20:03 **62,15** 0
DEKAGENUESSE + RENTEN	847982	DE0008479825	195	FV	09:06:03 **32,17** 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKARENT-INTERNATIONAL CF	847456	DE0008474560	189	FV	09:06:03 **17,84** 0
DEKASPEZIAL CF	847466	DE0008474669	195	FV	09:06:06 **175,04** 0
DEKATRESOR	847475	DE0008474750	189	FV	09:06:03 **81,33** 0
DEKAZINS-INTERNATIONAL	848075	DE0008480757	195	FV	09:10:07 **89,04** 0
FRANKFURTER-SPARINRENT	847998	DE0008479981	195	FV	09:10:11 **48,89** 0
FRANKFURTER-SPARINV.DEKA	848073	DE0008480732	195	FV	09:10:12 **77,98** 0
KOELN-AKTIENF.DEKA O.A	977190	DE0009771907	195	FV	09:06:04 **35,03** 0
KOELN-AKTIENFDS DEKA	848067	DE0008480674	195	FV	09:06:08 **41,15** 0 * 14:46:14 **41,65** 100
KOELN-RENTENFDS DEKA	848066	DE0008480666	195	FV	09:10:06 **28,42** 0
LBBW EXPTSTRAT. DEUTSCHL.	977196	DE0009771964	189	FV	09:15:07 **40,29** 0
LBBW-RENTENFDS EURO DEKA	848068	DE0008480682	189	FV	09:15:02 **40,93** 0
NASPA-EUROPAF.DEKA	978615	DE0009786152	189	FV	09:06:01 **40,20** 0
RENDITDEKA CF	847453	DE0008474537	189	FV	09:06:07 **20,81** 0
S-BAYRENT DEKA	848077	DE0008480773	195	FV	09:06:07 **49,19** 0

Fondsanteile | Deka Immobilien

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-IMMOBILIENEUROPA	980956	DE0009809566	189	FV	09:06:02 **47,63** 0
DEKA-IMMOBILIENGLOBAL	748361	DE0007483612	189	FV	09:06:07 **58,84** 0

Fondsanteile | Deka International S.A., Senningerberg (Luxembourg)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BEROLINACAP. PREMIUM	989450	LU0096429609	195	FV	09:10:08 **39,47** 0
DEKA-COMMODITIES TF A	DK0EA4	LU0263138561	195	FV	09:10:04 **71,92** 0
DEKA-CONVERG.AKTIEN CF	940541	LU0133666676	189	FV	09:06:07 **170,72** 0
DEKA-CONVERG.AKTIEN TF	940542	LU0133666759	189	FV	09:06:06 **160,53** 0
DEKA-CONVERG.RENTEN CF	940539	LU0133666163	195	FV	09:10:02 **50,61** 0
DEKA-CONVERG.RENTEN TF	940540	LU0133666247	195	FV	09:06:01 **50,10** 0
DEKA-CORPOR.BD HI.Y.EO CF	694307	LU0139115926	189	FV	09:06:03 **38,58** 0
DEKA-EUROPAVALUE CF	921395	LU0100187060	189	FV	09:06:03 **29,57** 0
DEKA-EUROPAVALUE TF	921396	LU0100186849	195	FV	09:07:09 **29,60** 0
DEKA-EUROSTOCKS CF	989586	LU0097655574	189	FV	09:06:01 **28,28** 0
DEKA-EUROSTOCKS TF	989585	LU0097654924	189	FV	09:06:07 **27,31** 0
DEKA-FLEX:EO A DIS.	971712	LU0035700458	195	FV	09:06:02 **1.009,07** 0
DEKA-FLEX:EO C CAP.	971299	LU0027797579	195	FV	09:06:01 **1.138,04** 0
DEKA-GELDMARKTPLAN INH.CF	DK0EBB	LU0249486092	195	FV	09:10:11 **999,89** 0
DEKA-GELDMARKTPLAN INH.TF	DK0A2R	LU0268059614	195	FV	09:10:13 **999,87** 0
DEKA-MIDDLEEAST AFRICA TF	DK0EDQ	LU0271177593	195	FV	09:10:08 **111,11** 0
DEKA-OPTICASH CF	DK0A2N	LU0258316081	195	FV	09:10:03 **1.020,59** 0
DEKA-RENTEN: EURO 1-3 B	615130	LU0116762609	195	FV	09:16:17 **51,90** 0
DEKA-RENTEN: EURO 3-7 A	972074	LU0041228874	195	FV	09:10:12 **1.230,15** 0
DEKA-RENTEN: EURO 3-7 B	615131	LU0116762864	195	FV	09:06:06 **59,20** 0
DEKA-RT: EURO 1-3 A CAP.	972352	LU0044138906	189	FV	09:06:05 **983,01** 0
DEKA-S RE.1/08(5J.)INH. B	986466	LU0091254770	189	FV	09:15:02 **600,75** 0
DEKA-WACHSTUM TF	930906	LU0107368036	189	FV	09:06:03 **100,37** 0
DEKALUX-BOND A	971120	LU0011194601	195	FV	09:06:04 **60,93** 0
DEKALUX-DEUTSCHLAND TF(A)	974587	LU0062624902	195	FV	09:06:03 **75,13** 0
DEKALUX-EUROPA TF (A)	974588	LU0062625115	189	FV	09:06:03 **43,60** 0
DEKALUX-GLOBALVALUE CF	989088	LU0093579711	195	FV	09:10:05 **30,91** 0
DEKALUX-GLOBALVALUE TF	989087	LU0093579398	195	FV	09:06:04 **29,95** 0
DEKALUX-JAPAN CF	972821	LU0048313653	195	FV	09:06:02 **389,85** 0
DEKALUX-MIDCAP TF (A)	986354	LU0075131606	195	FV	09:06:03 **39,98** 0
DEKALUX-PAZIFIK CF	973242	LU0052859252	189	FV	09:06:03 **432,16** 0
DEKALUX-TREASURY EURO	973800	LU0052863874	195	FV	09:06:04 **50,44** 0
DEKALUX-TREASURY USD	974557	LU0065060971	195	FV	09:06:03 **75,25** 0
DEKALUX-USA TF	974589	LU0064405334	195	FV	09:06:06 **45,56** 0
DEKASTRUK.:2ERTRAGPLUS IN	933742	LU0109011469	195	FV	09:10:04 **45,17** 0

Fondsanteile | Deka International S.A., Senningerberg (Luxembourg)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKASTRUK.:3ERTRAGPLUS IN	554001	LU0124426619	195	FV	09:10:09 **46,84** 0
DEKASTRUK.:4ERTRAG INH.	A0BLVQ	LU0185900262	189	FV	09:06:04 **48,03** 0
DEKASTRUK.:4ERTRAGPLUS IN	A0BLVR	LU0185900692	189	FV	09:06:04 **48,47** 0
DEKASTRUK.:ERTRAGPLUS INH	989578	LU0098472433	195	FV	09:10:08 **44,73** 0
DEKASTRUKTUR: 2 CHANCE	933744	LU0109012194	195	FV	09:10:07 **32,13** 0
DEKASTRUKTUR: 2 CHANCEPL.	933745	LU0109012277	195	FV	09:10:10 **27,87** 0
DEKASTRUKTUR: 2 WACHSTUM	933743	LU0109011626	195	FV	09:10:07 **40,17** 0
DEKASTRUKTUR: 3 CHANCE	554003	LU0124427773	195	FV	09:10:01 **40,83** 0
DEKASTRUKTUR: 3 CHANCEPL.	554004	LU0124427930	195	FV	09:10:07 **39,46** 0
DEKASTRUKTUR: 3 WACHSTUM	554002	LU0124427344	195	FV	09:10:08 **45,16** 0
DEKASTRUKTUR: 4 CHANCE	A0BLVT	LU0185901070	195	FV	09:06:05 **54,64** 0
DEKASTRUKTUR: 4 CHANCEPL.	A0BLVU	LU0185901153	195	FV	09:06:04 **60,27** 0
DEKASTRUKTUR: 4 WACHSTUM	A0BLVS	LU0185900775	195	FV	09:06:08 **51,12** 0
DEKASTRUKTUR: CHANCE	989580	LU0098472607	195	FV	09:10:02 **41,93** 0
DEKASTRUKTUR: WACHSTUM	989579	LU0098472516	195	FV	09:10:09 **43,81** 0

Fondsanteile | Delta Lloyd Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DELTA LL(L)-EUR.PARTIC.BC	A0RE6D	LU0408576568	195	FV	09:06:08 **13,81** 0

Fondsanteile | Deutsche Postbank Privat Investment KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEUT. POSTBA. EURO CASH	979779	DE0009797795	195	FV	09:25:48 **55,61** 0
DEUTSCHE POSTBK PROT.PLUS	701987	DE0007019879	195	FV	09:10:02 **117,85** 0
DT.POSTBK.EUROP.AKT.	979772	DE0009797720	189	FV	09:06:07 **41,76** 0
DT.POSTBK.EUROP.PLUS	979771	DE0009797712	195	FV	09:06:01 **50,86** 0
DT.POSTBK.EUROP.RENT.	979770	DE0009797704	189	FV	09:06:06 **52,88** 0
DT.POSTBK.GLOBAL PLAYER	979775	DE0009797753	189	FV	09:06:07 **22,12** 0
DT.POSTBK.VL INVEST	979773	DE0009797738	195	FV	09:07:09 **34,69** 0
POSTBANK BALANCED	800626	DE0008006263	195	FV	09:10:09 **53,87** 0
POSTBANK EURORENT	800625	DE0008006255	195	FV	09:10:09 **54,33** 0
POSTBANK TRISELECT	977037	DE0009770370	195	FV	09:10:06 **46,22** 0
POSTBK.BEST INVEST WACHS.	979777	DE0009797779	195	FV	09:10:08 **51,06** 0 * 18:48:07 **51,07** 10

Fondsanteile | Deutsche Postbank Vermögens-Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
POSTBK DYN.DAX (R) INH.T	986770	LU0074279729	195	FV	09:06:01 **78,47** 0
POSTBK DYN.VISION INH.T	630843	LU0130393993	195	FV	09:10:10 **44,15** 0
POSTBK STRAT.RENT MEDI. A	A0LBUC	LU0268918090	195	FV	09:10:04 **48,78** 0
POSTBK STRAT.RENT SHORT A	A0LBUB	LU0268917522	195	FV	09:10:08 **52,92** 0

Fondsanteile | DEXIA EQUITIES L

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEXIA BDS-EO GOV.PL.INH.C	973597	LU0093577855	189	FV	09:15:03 **790,28** 0
DEXIA BDS-EO L.T.INH.KL.C	935878	LU0077500055	195	FV	09:10:03 **5.452,28** 0
DEXIA BDS-EURO INH.KL.C	973195	LU0011975413	195	FV	09:20:02 **917,69** 0
DEXIA BDS-USD CAP	974924	LU0064135527	195	FV	09:10:05 **621,35** 0
DEXIA EQ.L-AUSTRALIA INHC	987193	LU0078775011	195	FV	09:10:06 **495,00** 0
DEXIA EQ.L-BIOTECH.INH.C	939838	LU0108459040	195	FV	09:10:09 **111,13** 0
DEXIA EQ.L-EM.MKTS INH.C	989643	LU0056052961	195	FV	09:10:10 **556,09** 0
DEXIA EQ.L-EM.MKTS INH.D	989644	LU0056053001	195	FV	09:15:04 **483,15** 0
DEXIA EQ.L-EM.MKTS INH.N	633564	LU0133352731	195	FV	09:15:04 **521,37** 0
DEXIA EQ.L-EUR.ENERG.INHC	529647	LU0133361567	195	FV	09:10:07 **140,69** 0
DEXIA EQ.L-EURO 50 INH.C	973591	LU0012091087	195	FV	09:10:08 **442,12** 0

Fondsanteile | DEXIA EQUITIES L

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEXIA EQ.L-EURO 50 INH.D	971325	LU0012091160	195	FV	09:07:10 **315,38** 0
DEXIA EQ.L-EUROPE INH.C	989645	LU0027144939	195	FV	09:15:07 **646,73** 0
DEXIA EQ.L-EUROPE INH.D	989646	LU0056143687	195	FV	09:10:03 **444,27** 0
DEXIA EQ.L-EUROPE VALUE C	529648	LU0133356484	189	FV	09:15:03 **70,74** 0
DEXIA EQ.L-EUROPE VALUE D	722576	LU0133356724	195	FV	09:15:06 **60,72** 0
DEXIA EQ.L-EUROPE VALUE N	722578	LU0133357292	189	FV	09:15:08 **75,44** 0
DEXIA EQ.L-FRANCE INH.C	987092	LU0093601663	195	FV	09:10:09 **318,86** 0
DEXIA EQ.L-GERMANY INH.C	987090	LU0093601408	195	FV	09:10:07 **276,51** 0
DEXIA EQ.L-JAPAN INH.C	987088	LU0064109019	195	FV	09:10:03 **103,43** 0
DEXIA EQ.L-NETHERLS INH.C	987187	LU0093602554	195	FV	09:10:03 **213,96** 0
DEXIA EQ.L-SPAIN INH.C	989330	LU0090615500	195	FV	09:10:02 **80,96** 0
DEXIA EQ.L-SUST.WLD INH.C	578004	LU0113400328	195	FV	09:15:04 **152,47** 0
DEXIA EQ.L-SUST.WLD INH.D	578003	LU0113400591	195	FV	09:15:07 **134,60** 0
DEXIA EQ.L-SWITZERL.INH.C	987934	LU0082273227	195	FV	09:10:03 **371,76** 0
DEXIA EQ.L-USA INH.C	987189	LU0064108128	195	FV	09:10:09 **414,29** 0
DEXIA EQ.L-UTD KINGDOM IC	987185	LU0093582269	195	FV	09:10:05 **284,01** 0
DEXIA EQ.L-WORLD INH.C	930968	LU0104623557	195	FV	09:10:03 **27,49** 0
DEXIA EQS B-EUROPE C	A0ESVR	BE0945524651	195	FV	09:06:07 **196,33** 0
DEXIA Q.EQU.USA CL.C.INH.	A0B909	LU0163125924	195	FV	09:10:02 **970,01** 0
DEXIA SUSTAIN.-EUR.BAL.L.	550966	BE0159412411	195	FV	09:10:05 **3,565** 0
DEXIA SUSTAIN.-NORTH AME.	550963	BE0173901779	195	FV	09:10:11 **16,68** 0
DEXIA SUSTAINABLE-EUROPE	550962	BE0173540072	195	FV	09:10:02 **16,65** 0
DEXIA SUSTAINABLE-PACIFIC	550965	BE0174191768	195	FV	09:10:08 **17,40** 0

Fondsanteile | DJE Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DJE REAL ESTATE INH P	A0B9GC	LU0188853955	189	FV	09:07:44 **8,89** 0
DJE-ABSOLUT INH.P(EO)	164315	LU0159548683	189	FV	09:06:01 **207,17** 0
DJE-ALPHA GL.INH.P (EO)	164317	LU0159549145	195	FV	09:10:07 **172,46** 0 * 09:22:08 **173,62** 57
DJE-DIV.+SUBS.INH P(EO)	164325	LU0159550150	195	FV	09:06:01 **219,48** 0
DJE-GOLD+RESS.INH.P(EO)	164323	LU0159550077	189	FV	09:06:08 **186,37** 0
DJE-RENTEN GL.INH.P (EO)	164319	LU0159549574	195	FV	09:15:07 **135,79** 0
INVEST.VAR.POOL-GL WERTE	779358	LU0155721912	195	FV	09:10:04 **13,38** 0
LUXTOPIC-AKT. EUROPA INH.	257546	LU0165251116	195	FV	09:15:04 **16,87** 0
LUXTOPIC-BANK SCHILL.INH.	257547	LU0165251629	189	FV	09:15:01 **15,10** 0
LUXTOPIC-PACIFIC INH	A0B9GB	LU0188847478	189	FV	09:06:01 **18,99** 0

Fondsanteile | DVG Deutsche Vermögensbildungsgesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS EURO-RENDITE-PLUS	976377	DE0009763771	195	FV	09:15:03 **23,77** 0
DWS-MERKUR-FONDS 1	849337	DE0008493370	195	FV	09:15:04 **34,51** 0

Fondsanteile | DWS Austria Investmentgesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS AUSTRIA VERMOEGENS. T	797424	AT0000704176	195	FV	09:10:12 **46,60** 0

Fondsanteile | DWS Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASTRA-FONDS	977700	DE0009777003	195	FV	09:06:01 **160,02** 0
BARMENIA RENDITEFDS DWS	847424	DE0008474248	195	FV	09:10:05 **29,76** 0
DWS AKKUMULA	847402	DE0008474024	195	FV	09:06:04 **547,41** 0
DWS AKT.STRATEGIE DT.	976986	DE0009769869	195	FV	09:06:08 **141,84** 0
DWS BILDUNGSFONDS	847419	DE0008474198	195	FV	09:06:04 **85,33** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS BIOTECH TYP O	976997	DE0009769976	195	FV	09:07:10 **48,98** 0
DWS BONUS AKTIV	515245	DE0005152458	195	FV	09:06:07 **41,95** 0
DWS CONVERTIBLES	847426	DE0008474263	189	FV	09:06:03 **120,92** 0
DWS COVERED BOND FUND	847653	DE0008476532	195	FV	09:06:06 **49,20** 0
DWS DEUTSCH.AKT.TYP O	847428	DE0008474289	189	FV	09:06:03 **181,23** 0
DWS DEUTSCHLAND	849096	DE0008490962	189	FV	09:06:06 **93,92** 0
DWS DISKONT AKTIV	515238	DE0005152383	195	FV	09:06:05 **50,76** 0
DWS EMERGING MARK. TYP O	977301	DE0009773010	189	FV	09:06:08 **89,00** 0
DWS ENERGY TYP O	847413	DE0008474131	189	FV	09:06:02 **94,68** 0
DWS EURO SPEZIAL	976971	DE0009769711	189	FV	09:06:01 **30,08** 0
DWS EUROL.STRATEG.(RENT.)	847403	DE0008474032	189	FV	09:06:02 **36,63** 0
DWS EUROP. OPPORTUNITIES	847415	DE0008474156	195	FV	09:07:10 **143,02** 0
DWS EUROP.AKT.TYP O	849082	DE0008490822	189	FV	09:06:07 **145,19** 0
DWS EUROPA STRAT. (RENT.)	976977	DE0009769778	189	FV	09:06:08 **42,77** 0
DWS EUROPE DYNAMIC	515237	DE0005152375	189	FV	09:06:06 **47,39** 0
DWS EUROVESTA	849084	DE0008490848	195	FV	09:06:01 **87,18** 0
DWS FINANCIALS TYP O	976991	DE0009769919	195	FV	09:06:06 **36,05** 0
DWS GERMAN SMALL/MID CAP	515240	DE0005152409	195	FV	09:06:02 **51,14** 0
DWS GLOBAL GROWTH	515244	DE0005152441	189	FV	09:06:04 **52,78** 0
DWS GLOBAL MET.+MIN.TYP O	847412	DE0008474123	189	FV	09:06:07 **84,75** 0
DWS GLOBAL SMALL/MID CAP	847650	DE0008476508	195	FV	09:07:09 **45,46** 0
DWS GLOBAL STRAT.(RENTEN)	515249	DE0005152490	195	FV	09:10:13 **51,16** 0
DWS GLOBAL-GOV BONDS	847408	DE0008474081	195	FV	09:06:08 **264,51** 0
DWS HEALTH CARE TYP O	976985	DE0009769851	195	FV	09:06:06 **79,65** 0
DWS HIGH INCOME BOND FUND	849091	DE0008490913	195	FV	09:06:03 **25,74** 0
DWS IMMOFLEX VERMOEGENSM.	DWS0N0	DE000DWS0N09	189	FV	09:06:08 **102,88** 0
DWS INTER GENUSS	849098	DE0008490988	195	FV	09:06:05 **32,08** 0
DWS INTER-RENTA	847404	DE0008474040	195	FV	09:06:04 **14,70** 0
DWS INTER-VARIO-RENT	847659	DE0008476599	195	FV	09:06:05 **67,87** 0
DWS INTERNAT.-AKT.TYP O	984801	DE0009848010	195	FV	09:06:03 **32,82** 0
DWS INTERNAT.RENT.TYP	976970	DE0009769703	189	FV	09:06:05 **105,11** 0
DWS INTERVEST	847401	DE0008474016	189	FV	09:06:04 **124,10** 0
DWS INVESTA	847400	DE0008474008	195	FV	09:06:01 **88,93** 0 * 17:45:56 **90,62** 100 * 17:58:44 **90,40** 15
DWS JAPAN OPPORTUNITIES	849095	DE0008490954	189	FV	09:06:08 **32,09** 0
DWS KLIMAWANDEL	DWS0DT	DE000DWS0DT1	189	FV	09:15:05 **33,96** 0 * 09:53:21 **34,01** 50
DWS PLUSINV.(BALANCE)	976993	DE0009769935	189	FV	09:06:04 **46,03** 0
DWS PLUSINV.(EINKOMMEN)	976992	DE0009769927	195	FV	09:06:04 **47,64** 0
DWS PLUSINV.(WACHSTUM)	976994	DE0009769943	195	FV	09:06:04 **39,00** 0
DWS SELECT-INVEST	847656	DE0008476565	195	FV	09:06:03 **218,10** 0
DWS STEPINVEST TOP DIVID.	DWS0N8	DE000DWS0N82	189	FV	09:06:05 **117,94** 0
DWS STIFTUNGSFONDS	531840	DE0005318406	195	FV	09:10:12 **48,89** 0
DWS TECHNOLOGY TYP O	847414	DE0008474149	195	FV	09:06:01 **56,22** 0
DWS TELEMEDIA TYP O	847421	DE0008474214	189	FV	09:06:07 **78,26** 0
DWS TOP 50 ASIEN	976976	DE0009769760	195	FV	09:06:05 **100,00** 0
DWS TOP 50 EUROPA	976972	DE0009769729	195	FV	09:07:10 **83,22** 0
DWS TOP 50 WELT	976979	DE0009769794	189	FV	09:06:07 **50,58** 0
DWS TOP DIVIDENDE	984811	DE0009848119	195	FV	09:06:07 **75,40** 0
DWS US EQUITIES TYP O	849081	DE0008490814	189	FV	09:06:08 **160,95** 0
DWS US GROWTH	849089	DE0008490897	189	FV	09:06:07 **64,98** 0
DWS VERMOEGENSBIL.FONDS I	847652	DE0008476524	189	FV	09:06:02 **84,44** 0 * 16:39:25 **85,21** 22
DWS VERMOEGENSBIL.FONDS R	847651	DE0008476516	189	FV	09:06:04 **17,23** 0
DWS VORSORGE AS (DYNAMIK)	976988	DE0009769885	189	FV	09:06:04 **78,00** 0
DWS VORSORGE AS (FLEX)	976989	DE0009769893	195	FV	09:06:03 **75,05** 0
DWS ZUER.INV.AKT.EUROLAND	849033	DE0008490335	189	FV	09:06:08 **41,99** 0
DWS ZUER.INV.AKT.SCHW.	849014	DE0008490145	195	FV	09:07:09 **131,97** 0
DWS ZUERICH INV.GLOBAL	849022	DE0008490228	195	FV	09:06:05 **57,51** 0
DWS ZUKUNFTSINVESTITIONEN	515248	DE0005152482	189	FV	09:06:05 **50,35** 0
DWS ZUKUNFTSRESSOURCEN	515246	DE0005152466	189	FV	09:06:01 **48,52** 0
DWS ZUKUNFTSSTRATEGIE AKT	984807	DE0009848077	189	FV	09:06:01 **21,06** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS-GELDMARKT PLUS	847423	DE0008474230	195	FV	09:06:02 **67,22** 0
GKD-FONDS	847409	DE0008474099	195	FV	09:06:05 **72,32** 0
GOTT.DAIMLER AKT.DWS	976990	DE0009769901	195	FV	09:07:10 **31,19** 0
LEA-FONDS DWS	976999	DE0009769992	189	FV	09:06:02 **33,60** 0
LOEWEN-AKTIENFONDS	976980	DE0009769802	189	FV	09:06:03 **158,55** 0
RING-AKTIENFONDS DWS	847405	DE0008474057	195	FV	09:06:07 **40,74** 0
RING-INTERNATIONAL DWS	847429	DE0008474297	195	FV	09:06:06 **79,53** 0
RING-RENTENFONDS DWS	847406	DE0008474065	195	FV	09:06:07 **22,52** 0
WHITE RENDITEFONDS UI A	976984	DE0009769844	195	FV	09:10:05 **46,95** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARERO-DER WELTFONDS INH.	DWS0R4	LU0360863863	195	FV	09:04:58 **127,22** 50
DB OPPORTUNITY INH.	807352	LU0139429517	195	FV	09:06:02 **12.138,27** 0
DB PM INVEST-BALANCE	926269	LU0110176657	189	FV	09:06:02 **677,21** 0
DB PM INVEST-ERTRAG PLUS	926268	LU0110174793	189	FV	09:06:01 **865,11** 0
DB PM INVEST-WACHSTUM	926270	LU0110177036	189	FV	09:06:01 **555,51** 0
DB PTF EURO LIQUIDITY INH	986967	LU0080237943	189	FV	09:06:06 **74,80** 0
DWS (US DOLLAR) RESERVE	972167	LU0041580167	195	FV	09:06:03 **140,37** 0
DWS ALPHA FONDS INH.	972808	LU0055640857	195	FV	09:06:02 **916,79** 0
DWS BESTSEL.BRANCHEN INH.	933562	LU0107864448	189	FV	09:06:02 **62,38** 0
DWS BRAZIL INH.	A0H0EN	LU0239322612	195	FV	09:06:07 **156,22** 0
DWS EMERGING ASIA	972357	LU0045554143	195	FV	09:06:04 **307,53** 0
DWS EMERGING MKTS BDS INH	974874	LU0066199323	195	FV	09:10:10 **56,35** 0
DWS EURO RESERVE INH.	971122	LU0011254512	195	FV	09:06:05 **131,19** 0
DWS EURO-BONDS (LONG)	972114	LU0044387529	189	FV	09:06:02 **1.225,75** 0
DWS EURO-BONDS (MEDIUM)	971784	LU0036319159	189	FV	09:06:08 **1.378,17** 0
DWS EURO-CORP HGH YLD INH	972280	LU0045331781	189	FV	09:06:05 **31,87** 0
DWS EUROPE CONV.BDS INH.	933438	LU0107898420	195	FV	09:06:05 **108,34** 0
DWS EURORENTA	971050	LU0003549028	189	FV	09:06:03 **52,41** 0
DWS FDS FLEXWORLD INH.	469718	LU0173890848	189	FV	09:06:07 **101,70** 0
DWS FDS PERF.PICK.2012 I.	A0DPW2	LU0209404333	195	FV	09:06:04 **111,79** 0
DWS FUNDS-PERFORM. STR. I	260597	LU0173891143	189	FV	09:06:03 **113,70** 0
DWS GLOBAL VALUE INH.	939853	LU0133414606	195	FV	09:06:01 **126,62** 0
DWS GOLD PLUS INH.	973246	LU0055649056	189	FV	09:06:07 **1.488,24** 0
DWS IN.-GL.CON.BDS INH.LC	A0JMLE	LU0254494957	195	FV	09:10:04 **84,90** 0
DWS INDIA INH.CAP.	974879	LU0068770873	195	FV	09:06:01 **1.664,87** 0
DWS INST.-MONEY PLUS INH.	986813	LU0099730524	195	FV	09:06:01 **13.814,91** 0
DWS INST.-USD MONEY PL.IN	575145	LU0146220040	195	FV	09:10:07 **9.414,92** 0
DWS INST.OPTICASH EO INH.	A0ETQM	LU0224902659	195	FV	09:10:02 **11.167,07** 0
DWS INV.-GBL AGRIBUSI.DS1	DWS0RC	LU0329762636	195	FV	09:06:05 **100,39** 0
DWS INV.-GBL AGRIBUSIN.A2	DWS0BX	LU0273164847	195	FV	09:06:02 **81,60** 0
DWS INV.-GBL AGRIBUSIN.LC	DWS0BU	LU0273158872	195	FV	09:10:07 **102,94** 0
DWS INV.-GBL AGRIBUSIN.LD	DWS0TM	LU0363470070	195	FV	09:06:07 **98,02** 0
DWS INV.-INC.STR.PLUS LD	727291	LU0179217897	195	FV	09:06:05 **94,24** 0
DWS INV.-NEW RESOU.INH.LD	A0HNPM	LU0237015291	195	FV	09:10:08 **96,35** 0
DWS INV.-NEW RESOU.INH.NC	A0HNPL	LU0237015457	195	FV	09:10:09 **93,75** 0
DWS INVEST BRIC PL.INH.NC	A0DP7R	LU0210302286	195	FV	09:20:01 **202,66** 0
DWS INVEST-AFRICA LC	DWS0QM	LU0329759764	195	FV	09:06:06 **117,13** 0
DWS INVEST-AFRICA LD	DWS0SH	LU0363465583	189	FV	09:06:05 **117,25** 0
DWS INVEST-EM.YIELD PL.A2	A0D9TH	LU0216973544	189	FV	09:06:05 **80,65** 0
DWS INVEST-EU.S./M.CAP LD	A0HMB6	LU0236146857	195	FV	09:10:02 **103,01** 0
DWS INVEST-EURO.EM.SOV.LC	727468	LU0179220685	195	FV	09:06:01 **111,77** 0
DWS INVEST-EURO.EM.SOV.NC	727470	LU0179221147	195	FV	09:10:11 **108,65** 0
DWS LATEINAMERIKA INH.	973107	LU0055698269	189	FV	09:06:07 **323,46** 0
DWS OPTIRENT (MED.) INH.	A0CA56	LU0192146487	195	FV	09:06:04 **125,70** 0
DWS OSTEUROPA INH.	974527	LU0062756647	189	FV	09:06:01 **657,06** 0
DWS REND.OPT.FOUR SE.INH.	A0F426	LU0225880524	189	FV	09:10:06 **102,42** 0 * 14:55:09 **102,26** 50
DWS RENDITE 2010	814072	LU0174370469	189	FV	09:06:04 **122,90** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS RENDITE 2012	A0DLEL	LU0205079857	195	FV	09:06:04 **117,29** 0
DWS RENDITE GARANT INH.	971730	LU0034353002	189	FV	09:06:03 **80,63** 0
DWS RENDITE OPTIMA INH.	986329	LU0069679222	189	FV	09:06:07 **72,97** 0
DWS RUSSIA INH.	939855	LU0146864797	195	FV	09:06:03 **193,84** 0
DWS TUERKEI	A0DPW3	LU0209404259	189	FV	09:06:06 **207,33** 0
DWS VERMOEGENSBILDUNGSF.I	A0DNJE	LU0205987356	195	FV	09:06:08 **104,98** 0
DWS VOLA STRATEGY INH.	541519	LU0144136180	189	FV	09:06:06 **109,40** 0
FI ALPHA FCP GL.SVG INH.	974512	LU0077757846	195	FV	09:06:08 **106,56** 0
FI ALPHA-RENTEN GL. INH.	974515	LU0087412390	189	FV	09:06:05 **93,72** 0
FPM FDS-STOCKP.GER.S./M.C	A0DN1Q	LU0207947044	189	FV	09:06:05 **129,83** 0
FPM FDS-STOCKP.GERM.L.C.	A0HGEX	LU0232955988	195	FV	09:06:05 **113,32** 0
FPM-STOCKP.GERMANY ALL C.	603328	LU0124167924	189	FV	09:06:02 **190,77** 0
GLOBAL FUND INH.	986812	LU0104143424	195	FV	09:06:06 **74,28** 0
MULTI OPPORTUNITIES INH.	940505	LU0116291054	195	FV	09:06:04 **98,62** 0
MULTI OPPORTUNITIES II	794814	LU0148742835	195	FV	09:10:02 **169,80** 0
MULTI OPPORTUNITIES III	A0B7UM	LU0198959040	195	FV	09:10:09 **129,27** 0
RAM DYNAMISCH INH.	988728	LU0093746393	195	FV	09:10:09 **134,01** 0
RREEF GL RE.EST.SEC.(EO)	A0EAGV	LU0218525110	195	FV	09:10:05 **67,35** 0
SFC GLOBAL MARKETS INH.	615167	LU0114702383	189	FV	09:06:06 **122,42** 0

Fondsanteile | DWS Investments Schweiz

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS (CH) - BOND FDS (SFR)	974604	CH0004164858	195	FV	09:10:08 **61,48** 0
DWS (CH)-AKTIEN GLOB.INH.	974087	CH0003531974	195	FV	09:10:05 **157,43** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS I.-EO CORPORAT.BDS LD	DWS0X4	LU0441433728	195	FV	09:06:04 **103,80** 0
DWS INV.-GL.INFRASTRUC.LC	DWS0Q2	LU0329760770	195	FV	09:10:11 **87,90** 0
DWS INV.-INC.STR.CON.I NC	A0B56X	LU0195291934	195	FV	09:10:05 **112,54** 0
DWS INV.-INC.STR.PLUS LC	727289	LU0179217541	189	FV	09:06:08 **114,79** 0
DWS INV.-INC.STR.PLUS NC	727450	LU0179218192	195	FV	09:06:04 **111,71** 0
DWS INV.-NEW RESOU.INH.FC	A0HNPK	LU0237015887	195	FV	09:10:10 **100,64** 0
DWS INV.-NEW RESOU.INH.LC	A0HNPN	LU0237014641	195	FV	09:10:02 **97,00** 0
DWS INV.COMM.PLUS INH. LC	A0DP7W	LU0210303920	189	FV	09:06:02 **89,51** 0
DWS INV.DYN.ALLOC. INH.LC	A0DP7T	LU0210302799	195	FV	09:10:11 **8,83** 0
DWS INV.DYN.ALLOC. INH.NC	A0DP7U	LU0210303094	195	FV	09:10:10 **8,60** 0
DWS INVEST BRIC PL.INH.A2	DWS0A2	LU0273227784	189	FV	09:06:07 **92,33** 0
DWS INVEST BRIC PL.INH.LC	A0DP7P	LU0210301635	189	FV	09:06:01 **211,16** 0
DWS INVEST BRIC PL.INH.LD	A0DP7Q	LU0210302013	189	FV	09:06:08 **208,85** 0
DWS INVEST-ALPHA STR.I.LC	A0B56T	LU0195139711	195	FV	09:10:07 **116,99** 0
DWS INVEST-ALPHA STR.I.NC	A0B56V	LU0195140057	195	FV	09:10:03 **113,76** 0
DWS INVEST-CHINESE EQ. LC	DWS0BJ	LU0273157635	195	FV	09:10:11 **155,50** 0
DWS INVEST-CONVERT.INH.LC	727462	LU0179219752	189	FV	09:06:06 **128,61** 0
DWS INVEST-EM.YIELD PL.FC	A0D9TK	LU0216974195	195	FV	09:06:05 **82,98** 0
DWS INVEST-EM.YIELD PL.LD	A0D9TJ	LU0216973890	189	FV	09:06:06 **65,79** 0
DWS INVEST-EO-BDS(SH.) LC	551872	LU0145655824	195	FV	09:06:04 **128,65** 0
DWS INVEST-EO-BDS(SH.) LD	551874	LU0145656475	189	FV	09:15:04 **102,60** 0
DWS INVEST-EO-BDS(SH.) NC	551875	LU0145656715	189	FV	09:15:07 **124,69** 0
DWS INVEST-EO-GOV BDS FC	551815	LU0145654009	195	FV	09:10:04 **143,03** 0
DWS INVEST-EO-GOV BDS LC	551812	LU0145652052	195	FV	09:06:08 **138,31** 0
DWS INVEST-EO-GOV BDS LD	551813	LU0145652300	189	FV	09:06:05 **109,79** 0
DWS INVEST-EO-GOV BDS NC	551814	LU0145652649	195	FV	09:10:10 **133,80** 0
DWS INVEST-EU.EQUS INH.LC	551448	LU0145634076	189	FV	09:06:06 **110,59** 0
DWS INVEST-EU.EQUS INH.LD	551449	LU0145634662	189	FV	09:06:08 **110,54** 0
DWS INVEST-EU.EQUS INH.NC	551631	LU0145635123	189	FV	09:06:04 **104,24** 0
DWS INVEST-EU.S./M.CAP FC	A0HMB8	LU0236150610	195	FV	09:10:03 **103,63** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS INVEST-EURO BDS P. LC	A0JME8	LU0254489874	195	FV	09:10:08 **111,63** 0
DWS INVEST-EURO BDS P. LD	A0JMFA	LU0254491003	195	FV	09:10:08 **101,56** 0
DWS INVEST-GL INFL.STR.LC	A0B5JR	LU0193194403	195	FV	09:10:03 **98,88** 0
DWS INVEST-GL.EQS INH.LC	551444	LU0145633003	189	FV	09:06:08 **109,06** 0
DWS INVEST-GL.EQUS INH.LD	551445	LU0145633268	195	FV	09:06:04 **106,84** 0
DWS INVEST-GL.EQUS INH.NC	551446	LU0145633698	195	FV	09:06:03 **102,84** 0
DWS INVEST-JAP.EQS INH.FC	552542	LU0145652219	195	FV	09:20:02 **66,96** 0
DWS INVEST-JAP.EQS INH.LC	552538	LU0145651088	195	FV	09:06:07 **61,87** 0
DWS INVEST-JAP.EQS INH.LD	552539	LU0145651591	195	FV	09:06:01 **62,01** 0
DWS INVEST-JAP.EQS INH.NC	552541	LU0145651831	189	FV	09:15:03 **58,70** 0
DWS INVEST-RESPONS.INH.FC	552515	LU0145644547	195	FV	09:10:01 **99,85** 0
DWS INVEST-RESPONS.INH.LC	552512	LU0145638812	195	FV	09:06:04 **91,77** 0
DWS INVEST-RESPONS.INH.LD	552513	LU0145639620	189	FV	09:06:01 **90,03** 0
DWS INVEST-RESPONS.INH.NC	552514	LU0145643903	195	FV	09:06:02 **86,90** 0
DWS INVEST-SOVER.PLUS LD	551884	LU0145658687	195	FV	09:10:11 **99,18** 0
DWS INVEST-TOP 50 ASIA LC	552521	LU0145648290	189	FV	09:06:05 **167,16** 0
DWS INVEST-TOP 50 ASIA LD	552522	LU0145648456	189	FV	09:06:07 **162,16** 0
DWS INVEST-TOP 50 ASIA NC	552523	LU0145648886	195	FV	09:06:05 **156,52** 0
DWS INVEST-TOP DIV.EUR.LC	A0B56P	LU0195137939	195	FV	09:06:01 **108,80** 0
DWS INVEST-TOP DIV.EUR.LD	A0B56Q	LU0195138150	189	FV	09:06:04 **92,89** 0
DWS INVEST-TOP EUROL. FC	552519	LU0145647722	195	FV	09:06:06 **111,74** 0
DWS INVEST-TOP EUROL. LC	552516	LU0145644893	195	FV	09:06:06 **103,45** 0
DWS INVEST-TOP EUROL. LD	552517	LU0145647052	195	FV	09:06:08 **97,71** 0
DWS INVEST-TOP EUROL. NC	552518	LU0145647300	189	FV	09:15:08 **98,01** 0
DWS INVEST-TOT.RET.INH.LC	727458	LU0179218606	189	FV	09:06:06 **75,79** 0
DWS INVEST-TOT.RET.INH.LD	727459	LU0179218861	195	FV	09:06:04 **69,56** 0
DWS INVEST-US VAL.EQUS LC	552497	LU0145635552	189	FV	09:15:08 **74,64** 0
DWS INVEST-US VAL.EQUS NC	552499	LU0145637178	195	FV	09:06:03 **69,73** 0
DWS INVEST-US-GOV BDS LC	551877	LU0145657523	195	FV	09:06:02 **98,09** 0

Fondsanteile | DZ BANK Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LACUNA-ADAMANT AS.PAC.HL.	A0JEKR	LU0247050130	195	FV	09:06:08 **116,02** 0

Fondsanteile | E&G Funds Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
E+G IMM.AKTIEN EUR.CL.ASS	940738	LU0117418862	195	FV	09:10:04 **90,88** 0
E+G IMM.AKTIEN EUR.CL.THE	940739	LU0117418607	189	FV	09:06:04 **132,50** 0

Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ESPA BD EO-MUENDELRENT A	986263	AT0000858220	195	FV	09:10:02 **7,685** 0
ESPA BOND DANUBIA A	676334	AT0000831409	189	FV	09:06:08 **68,44** 0
ESPA BOND DANUBIA VT(USD)	A0LE8E	AT0000A015B8	195	FV	09:10:02 **143,39** 0
ESPA BOND EM.-MARK.VT USD	A0LE75	AT0000A015C6	195	FV	09:10:06 **147,82** 0
ESPA BOND EMERG.-MARKET.A	988080	AT0000842521	195	FV	09:10:08 **67,20** 0
ESPA BOND EURO-MIDTERM A	930458	AT0000858568	195	FV	09:10:08 **61,56** 0
ESPA BOND EUROPE A	921392	AT0000858618	189	FV	09:06:07 **72,74** 0
ESPA CASH EURO T	778238	AT0000724307	195	FV	09:10:12 **1.229,35** 0
ESPA CASH EURO-PLUS A	971092	AT0000858105	195	FV	09:20:52 **72,75** 0
ESPA CASH EURO-PLUS T	502648	AT0000812979	195	FV	09:10:01 **102,25** 0
ESPA PORTFOLIO CREATIVE A	A0B7XS	AT0000629407	195	FV	09:06:02 **79,31** 0
ESPA STOCK BIOTEC T	676338	AT0000746755	195	FV	09:10:04 **103,61** 0
ESPA STOCK BRICK INH. A	A0JD3Q	AT0000506316	195	FV	09:06:02 **100,68** 0
ESPA STOCK EUR.-EM.INH.T	989412	AT0000812938	195	FV	09:10:08 **109,10** 0
ESPA STOCK EUR.-EMERG.INH	971670	AT0000858428	189	FV	09:06:04 **96,74** 0

Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ESPA STOCK EUROPE-VALUE A	A0B7XX	AT0000659230	195	FV	09:06:05 **114,18** 0
ESPA STOCK EUROPE-VALUE T	A0B7XZ	AT0000659248	195	FV	09:06:03 **133,86** 0
ESPA STOCK ISTANBUL A	694675	AT0000704333	189	FV	09:15:02 **359,20** 0
ESPA STOCK VIENNA A	970995	AT0000858147	195	FV	09:06:02 **94,29** 0
ESPA STOCK VIENNA T	989411	AT0000813001	195	FV	09:10:07 **114,72** 0
ESPA VINIS AUSTRIA T	A0LB1F	AT0000706528	195	FV	09:10:02 **168,24** 0
ESPA VINIS BOND T	A0KFXN	AT0000686084	195	FV	09:10:05 **143,36** 0
ESPA VINIS EUROPE INH. T	A0KFYK	AT0000645973	195	FV	09:10:09 **104,12** 0
ESPA VINIS STOCK GLOBAL A	A0J36V	AT0000A01GL7	195	FV	09:10:04 **125,76** 0
ESPA VINIS STOCK GLOBAL T	A0J36T	AT0000646799	195	FV	09:10:09 **144,38** 0
ESPA WWF STOCK UMWELT A	694114	AT0000705660	195	FV	09:10:12 **80,47** 0
ESPA WWF STOCK UMWELT T	694115	AT0000705678	195	FV	09:10:05 **80,47** 0

Fondsanteile | ETFlab Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFL.STOXX EUR.STR.GRO.20	ETFL03	DE000ETFL037	189	FV	09:00:06 **13,88** 0
ETFLAB DAX	ETFL01	DE000ETFL011	304	FV	09:04:12 **60,59** 0
ETFLAB EURO STOXX 50	ETFL02	DE000ETFL029	189	FV	09:00:06 **28,01** 0
ETFLAB IBOX.EO L.S.D.1-10	ETFL11	DE000ETFL110	189	FV	09:04:18 **103,72** 0
ETFLAB IBOX.EO L.S.D.3-5	ETFL13	DE000ETFL136	189	FV	09:04:30 **103,26** 0
ETFLAB IBOX.EO L.S.D.7-10	ETFL15	DE000ETFL151	189	FV	09:04:03 **103,75** 0
ETFLAB IBOXX EO L.S.D.1-3	ETFL12	DE000ETFL128	189	FV	09:04:28 **103,99** 0
ETFLAB IBOXX EO L.S.D.10+	ETFL16	DE000ETFL169	189	FV	09:04:18 **95,23** 0
ETFLAB IBOXX EO L.S.D.5-7	ETFL14	DE000ETFL144	189	FV	09:04:05 **104,46** 0
ETFLAB MSCI EUROPE LC	ETFL08	DE000ETFL086	304	FV	09:04:09 **66,07** 0
ETFLAB MSCI JAPAN LC	ETFL10	DE000ETFL102	304	FV	09:04:24 **41,99** 0
ETFLAB MSCI USA LC	ETFL09	DE000ETFL094	304	FV	09:04:10 **56,02** 0
ETFLAB STO.E.STR.STY.C.40	ETFL05	DE000ETFL052	189	FV	09:00:02 **14,24** 0
ETFLAB STO.EUR.STR.VAL.20	ETFL04	DE000ETFL045	189	FV	09:00:05 **14,33** 0

Fondsanteile | ETF Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFS-ETFX DAXGL.ALT.EN.DZ	A0Q8M9	DE000A0Q8M94	189	FV	09:04:23 **12,67** 0
ETFS-ETFX JAN.GL WATER DZ	A0Q8M8	DE000A0Q8M86	189	FV	09:04:24 **35,90** 0
ETFS-ETFX R.1000 USL.C.DZ	A0Q8ND	DE000A0Q8ND6	189	FV	09:04:09 **18,64** 0
ETFS-ETFX WNA GL NU.EN.DZ	A0Q8M3	DE000A0Q8M37	189	FV	09:04:28 **21,69** 0
ETFS-ETFX-DAX 2X LO.FD DZ	A0X899	DE000A0X8994	304	FV	09:04:20 **122,21** 0
ETFS-ETFX-DAX 2X SH.FDDZ	A0X9AA	DE000A0X9AA8	304	FV	09:04:13 **56,82** 0
ETFX RUSS. 2000 US S.C.DZ	A0Q8NE	DE000A0Q8NE4	189	FV	09:04:13 **19,28** 0
ETFX S-NET ITG G.A.B. DZ	A0Q8NA	DE000A0Q8NA2	189	FV	09:04:05 **30,96** 0

Fondsanteile | ETFS Gold Trust

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFS GOLD TRUST	A0YA3Q	US26922Y1055	290	FV	09:00:03 **89,98** 0 * 15:32:55 **90,62** 30

Fondsanteile | European Exchange

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-FTSE EPRA/N.US P.DZ	A0LGQK	DE000A0LGQK7	189	FV	09:00:04 **13,20** 0
IS.II-FTSE/MAC.GL I.100DZ	A0LGQM	DE000A0LGQM3	189	FV	09:00:06 **16,30** 0
IS.II-ISH.B.EO G.BD 3-5DZ	A0LGQD	DE000A0LGQD2	189	FV	09:03:35 **150,35** 0
IS.II-ISHARES STOXX EU.50	935926	IE0008470928	189	FV	09:04:18 **24,90** 0
IS.II-ISHS B.EO G.15-30DZ	A0LGQC	DE000A0LGQC4	189	FV	09:03:01 **162,94** 0
IS.II-ISHS BA.EO G.7-10DZ	A0LGQH	DE000A0LGQH3	189	FV	09:03:33 **161,36** 0
IS.II-ISHS EURO STOXX 50	935927	IE0008471009	290	FV	09:04:17 **27,67** 0

Fondsanteile | European Exchange

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-ISHS FTSE BRIC 50DZ	A0MSAE	DE000A0MSAE7	304	FV	09:04:19 **22,37** 0
IS.II-ISHS MSCI TURKEY DZ	A0LGQN	DE000A0LGQN1	189	FV	09:00:03 **30,44** 0
ISH.II-FT.EP.N.D.M.P.Y.DZ	A0LGQL	DE000A0LGQL5	189	FV	09:00:03 **13,41** 0
ISH.II-FT.EPRA/NA.AS.P.DZ	A0LGQJ	DE000A0LGQJ9	189	FV	09:00:06 **16,65** 0
ISH.II-ISH.BAR.DL TIPS DZ	A0LGQF	DE000A0LGQF7	189	FV	09:03:01 **126,43** 0
ISHARES FTSEUROFI.100 DZ	A0DPM1	DE000A0DPM16	189	FV	09:00:03 **21,24** 0
ISHARES FTSEUROFIRST80 DZ	A0DPM0	DE000A0DPM08	189	FV	09:00:02 **8,71** 0
ISHARES PLC - S+P 500 DZ	264388	DE0002643889	304	FV	09:04:24 **8,46** 0
ISHARES-BA. EO INF.LIN.DZ	A0HG2S	DE000A0HG2S8	189	FV	09:04:08 **182,40** 0
ISHARES-DJ AS.PAC.S.D.30	A0J203	IE00B14X4T88	290	FV	09:00:06 **20,20** 0
ISHARES-EO ST.SE.DI.30 DZ	A0HG2P	DE000A0HG2P4	189	FV	09:00:02 **18,39** 0
ISHARES-EO ST.T.M.GR.L.DZ	A0HG3L	DE000A0HG3L1	189	FV	09:00:03 **20,59** 0
ISHARES-EO ST.T.M.VA.L.DZ	A0HG2N	DE000A0HG2N9	189	FV	09:00:06 **20,37** 0
ISHARES-EURO STOXX MID DZ	A0DPMX	DE000A0DPMX7	189	FV	09:00:02 **33,82** 0
ISHARES-EURO STOXX SMA.DZ	A0DPMZ	DE000A0DPMZ2	189	FV	09:00:05 **22,48** 0
ISHARES-FTSE UK DIV. DZ	A0HG2R	DE000A0HG2R0	189	FV	09:00:05 **8,58** 0
ISHARES-FTSE/EPRA EUR. DZ	A0HG2Q	DE000A0HG2Q2	189	FV	09:00:19 **23,84** 0
ISHARES-FTSE/XIN.CH.25 DZ	A0DPMY	DE000A0DPMY5	304	FV	09:04:15 **91,67** 0
ISHARES-FTSE/XINHUA CH.25	A0DK6Z	IE00B02KXK85	290	FV	09:00:06 **90,95** 0
ISHARES-M.I.DL CORP.BD DZ	A0DPYY	DE000A0DPYY0	189	FV	09:04:25 **80,98** 0
ISHARES-M.I.EO CORP.BD DZ	251124	DE0002511243	189	FV	09:04:14 **122,87** 0
ISHARES-MSCI AC F. E. DZ	A0HGZS	DE000A0HGZS9	189	FV	09:04:11 **31,09** 0
ISHARES-MSCI AC F.E. EX-J	A0HGV9	IE00B0M63730	290	FV	09:00:06 **30,72** 0
ISHARES-MSCI BRAZIL	A0HGWA	IE00B0M63516	290	FV	09:00:03 **42,78** 0 * 09:24:10 **42,99** 0 * 09:42:01 **43,00** 235 * 12:09:43 **44,17** 3 * 16:57:40 **43,25** 58
ISHARES-MSCI BRAZIL DZ	A0HG2M	DE000A0HG2M1	304	FV	09:04:05 **43,33** 0
ISHARES-MSCI E.EU.10/40DZ	A0HGZV	DE000A0HGZV3	304	FV	09:04:04 **22,49** 0
ISHARES-MSCI EA.EU.10/40	A0HGWB	IE00B0M63953	290	FV	09:00:04 **22,36** 0
ISHARES-MSCI EM. MKTS	A0HGWC	IE00B0M63177	290	FV	09:00:03 **29,93** 0 * 15:28:01 **30,00** 100
ISHARES-MSCI EM. MKTS DZ	A0HGZT	DE000A0HGZT7	189	FV	09:04:25 **30,31** 0 * 14:04:23 **30,49** 400
ISHARES-MSCI JAPAN DZ	A0DPMW	DE000A0DPMW9	304	FV	09:04:26 **7,39** 0
ISHARES-MSCI KOREA DZ	A0HG2L	DE000A0HG2L3	189	FV	09:01:12 **23,97** 0
ISHARES-MSCI NORTH AM. DZ	A0J206	DE000A0J2060	304	FV	09:04:22 **16,94** 0
ISHARES-MSCI TAIWAN DZ	A0HG2K	DE000A0HG2K5	304	FV	09:04:28 **24,40** 0
ISHARES-MSCI WORLD DZ	A0HGZR	DE000A0HGZR1	189	FV	09:00:03 **18,49** 0 * 18:24:47 **18,68** 215
ISHARESII-S+P GL WT.50 DZ	A0MSAG	DE000A0MSAG2	304	FV	09:04:24 **16,26** 0

Fondsanteile | F&C Asset Management PLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F+C FD-HVB STIFTUNGSFDS	694013	LU0132935627	195	FV	09:15:08 **961,17** 0
F+C PTFS FD-EUR.HI.YI.B.A	786736	LU0153358402	189	FV	09:15:03 **13,32** 0
F+C PTFS FD-EUROP.EQU. A	592860	LU0153358667	189	FV	09:15:02 **10,53** 0
F+C PTFS FD-F+C AS.PA.D.A	A0H0GY	LU0235504585	195	FV	09:10:09 **12,31** 0
F+C PTFS FD-GL EM.MKTS A	749704	LU0153359632	195	FV	09:10:03 **17,55** 0
F+C PTFS FD-JAP.EQU. A	749706	LU0153359129	189	FV	09:15:07 **18,76** 0
F+C PTFS FD-N.A.EQUITY A	750452	LU0153359392	195	FV	09:15:01 **19,09** 0
F+C PTFS FD-PACIFIC EQ. A	749705	LU0153359475	189	FV	09:15:05 **39,07** 0

Fondsanteile | FIDELITY FUNDS

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-S.EAST ASIA E GL.	787202	LU0115768185	195	FV	09:06:05 **32,47** 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID FDS II-EUR CURR. A GL	974163	LU0115010877	189	FV	09:15:04 **17,84** 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID FDS II-USD CURR. A GL	972175	LU0115011255	195	FV	09:06:01 **25,52** 0
FID.FDS-AMER.GWTH A GL.	907047	LU0077335932	189	FV	09:06:06 **15,54** 0
FID.FDS-AMERICA A GL.	973280	LU0048573561	195	FV	09:15:08 **3,28** 0
FID.FDS-AMERICA A-EUR-GL.	986390	LU0069450822	195	FV	09:10:11 **3,28** 0 * 15:08:11 **3,33** 3000
FID.FDS-AMERICAN DIV.A DL	A0B9MD	LU0187121727	195	FV	09:10:06 **8,26** 0
FID.FDS-AMERICAN DIV.A EO	A0B9ME	LU0187122535	195	FV	09:10:08 **10,05** 0
FID.FDS-AS.SPEC.SIT.A GL.	974005	LU0054237671	195	FV	09:15:08 **21,29** 0
FID.FDS-ASEAN FD A GL.	973254	LU0048573645	195	FV	09:15:04 **18,71** 0
FID.FDS-AUSTRALIA A GL.	973281	LU0048574536	195	FV	09:06:06 **27,56** 0
FID.FDS-CHINA FOCUS A AEO	A0M94A	LU0318931192	195	FV	09:10:02 **9,37** 0
FID.FDS-CHINA FOCUS A DL	A0CA6V	LU0173614495	189	FV	09:06:03 **33,08** 0
FID.FDS-EM. MKT D.A AC.EO	A0H0V8	LU0238205289	195	FV	09:10:05 **13,58** 0
FID.FDS-EM. MKT D.A.AC.DL	A0H0WA	LU0238205958	189	FV	09:06:02 **10,94** 0
FID.FDS-EM. MKT DEBT A EO	A0H0V7	LU0238203821	195	FV	09:10:10 **11,23** 0
FID.FDS-EM.E.,MID.A-AC.DL	A0MWZK	LU0303823156	195	FV	09:10:12 **9,31** 0
FID.FDS-EM.E.,MID.A-AC.EO	A0MWZJ	LU0303816705	195	FV	09:10:06 **12,43** 0
FID.FDS-EM.E.,MID.EA.A DL	A0MWZM	LU0303821028	195	FV	09:10:13 **9,18** 0
FID.FDS-EM.E.,MID.EA.A EO	A0MWZL	LU0303816028	195	FV	09:10:10 **12,26** 0
FID.FDS-EMERG.MKTS A GL.	973267	LU0048575426	189	FV	09:06:06 **14,27** 0
FID.FDS-EO BL.CH. A AC.EO	A0J22H	LU0251128657	195	FV	09:10:08 **8,59** 0
FID.FDS-EO BL.CHIP A GL.	988525	LU0088814487	189	FV	09:06:03 **13,73** 0
FID.FDS-EU.AGGRES. A GL.	987734	LU0083291335	189	FV	09:06:08 **11,34** 0
FID.FDS-EU.L.COS A ACC.EO	A0J22M	LU0251129549	189	FV	09:06:02 **8,38** 0
FID.FDS-EU.LAR.COS A GL.	722635	LU0119124278	189	FV	09:15:05 **26,56** 0
FID.FDS-EU.STOXX50 A GL.	986380	LU0069450319	189	FV	09:06:04 **8,285** 0
FID.FDS-EUR.AGG.A ACC.EUR	A0J22K	LU0251129465	195	FV	09:10:04 **6,18** 0
FID.FDS-EUR.D.G.A GL.	603474	LU0119124781	189	FV	09:06:08 **24,58** 0
FID.FDS-EUR.GWTH A ACC.EO	A0MU7V	LU0296857971	195	FV	09:06:03 **7,26** 0
FID.FDS-EUR.HGH YLD A GL.	939979	LU0110060430	195	FV	09:06:01 **9,385** 0
FID.FDS-EUR.SM.COS A GL.	974609	LU0061175625	189	FV	09:06:06 **21,94** 0 * 10:21:04 **22,10** 200
FID.FDS-EUR.SPEC.SIT.AAEO	A0M93X	LU0329678766	195	FV	09:06:02 **9,11** 0
FID.FDS-EURO BAL. A GL.	973811	LU0052588471	189	FV	09:15:07 **12,13** 0
FID.FDS-EURO BOND A AC.EO	A0J22J	LU0251130638	195	FV	09:10:08 **11,52** 0
FID.FDS-EURO BOND A GL.	973275	LU0048579097	195	FV	09:06:03 **11,67** 0
FID.FDS-EURO CASH A GL.	986373	LU0064964074	189	FV	09:06:06 **9,275** 0
FID.FDS-EUROP FD A ACC.EO	A0H0V4	LU0238202427	189	FV	09:10:09 **8,82** 0
FID.FDS-EUROP.GWTH A GL.	973270	LU0048578792	195	FV	09:06:02 **9,24** 0
FID.FDS-F.SEL.EUR. A GL.	926289	LU0103194394	195	FV	09:15:04 **19,67** 0
FID.FDS-F.SEL.INT. A GL.	926287	LU0103193743	189	FV	09:15:07 **30,59** 0
FID.FDS-F.TA.2010 EO A-EO	357497	LU0172515974	195	FV	09:10:11 **21,55** 0
FID.FDS-F.TA.2015 EO A-EO	357498	LU0172516436	195	FV	09:10:07 **25,75** 0
FID.FDS-F.TA.2020 A AC.EO	A0J213	LU0251131289	195	FV	09:10:06 **8,98** 0
FID.FDS-F.TA.2020 EO A-EO	357499	LU0172516865	195	FV	09:10:02 **27,31** 0
FID.FDS-F.TA.2025 EO A-EO	A0EAD2	LU0215158840	195	FV	09:10:06 **21,80** 0
FID.FDS-F.TA.2030 EO A-EO	A0EAD3	LU0215159145	195	FV	09:10:09 **21,60** 0
FID.FDS-FI.GEST.DYN.A GL.	987387	LU0080749764	195	FV	09:10:08 **10,32** 0
FID.FDS-FPS GL.GWTH A GL.	987399	LU0080751232	189	FV	09:15:07 **11,58** 0
FID.FDS-FPS GWTH FD A GL.	974358	LU0056886475	189	FV	09:06:03 **11,87** 0
FID.FDS-FPS MO.GWTH A GL.	974357	LU0056886558	189	FV	09:15:03 **9,10** 0
FID.FDS-FRANCE FD A GL.	973260	LU0048579410	189	FV	09:15:07 **33,40** 0
FID.FDS-GERMANY A GL.	973283	LU0048580004	195	FV	09:15:01 **24,19** 0
FID.FDS-GL CONS.IND.A GL.	941083	LU0114721508	189	FV	09:06:06 **21,29** 0
FID.FDS-GL FIN.SERV.A GL.	941116	LU0114722498	195	FV	09:10:08 **17,26** 0
FID.FDS-GL FOCUS A EO GL.	164539	LU0157922724	189	FV	09:06:02 **26,55** 0
FID.FDS-GL HTH C.A GL.	941117	LU0114720955	189	FV	09:15:02 **15,05** 0
FID.FDS-GL INDUSTR.A GL.	941119	LU0114722902	195	FV	09:06:08 **31,68** 0
FID.FDS-GL TECHNOL.A GL.	921800	LU0099574567	189	FV	09:06:05 **5,91** 0
FID.FDS-GL TELEC.A GL.	921801	LU0099575291	189	FV	09:06:01 **6,90** 0
FID.FDS-GL. PROP. A EUR	A0H0WB	LU0237697510	195	FV	09:10:08 **8,09** 0
FID.FDS-GL. PROP. A USD	A0H0WC	LU0237698245	189	FV	09:07:44 **6,915** 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-GL.PROP.A AC. USD	A0HOWE	LU0237698914	195	FV	09:06:08 **7,14** 0
FID.FDS-GREAT.CHINA A GL.	973265	LU0048580855	189	FV	09:06:05 **94,90** 0
FID.FDS-IBERIA FD A GL.	973264	LU0048581077	189	FV	09:06:01 **44,31** 0
FID.FDS-INDIA FOC.FD A EO	A0B8SR	LU0197230542	189	FV	09:06:07 **28,44** 0
FID.FDS-INDIA FOC.FD.A DL	A0B8SP	LU0197229882	189	FV	09:06:07 **23,39** 0
FID.FDS-INDONESIA A GL.	974129	LU0055114457	195	FV	09:10:04 **17,84** 0 * 18:29:32 **18,12** 1100
FID.FDS-INTL A ACC.EUR GL	A0J21X	LU0251129895	195	FV	09:10:07 **8,56** 0
FID.FDS-INTL BD A GL.	973261	LU0048582984	189	FV	09:06:04 **0,961** 0
FID.FDS-INTL FD A GL.	973269	LU0048584097	195	FV	09:06:01 **21,96** 0
FID.FDS-INTL FD A-EUR-GL.	986392	LU0069451390	189	FV	09:15:04 **22,00** 0
FID.FDS-ITALY A GL.	973262	LU0048584766	195	FV	09:06:02 **24,73** 0
FID.FDS-JAP.ADVANT. A YN	A0CA6W	LU0161332480	195	FV	09:10:03 **145,27** 0
FID.FDS-JAP.SM.COS A GL.	973263	LU0048587603	195	FV	09:06:05 **7,935** 0
FID.FDS-JAPAN A GL.	973284	LU0048585144	189	FV	09:07:44 **1,004** 0
FID.FDS-JAPAN A-EUR-GLOB.	986393	LU0069452018	189	FV	09:06:07 **1,002** 0
FID.FDS-KOREA FD A GL.	974646	LU0061324488	195	FV	09:07:10 **13,32** 0
FID.FDS-LATIN AMER. A GL.	973662	LU0050427557	189	FV	09:15:02 **32,71** 0
FID.FDS-MALAYSIA A GL.	973266	LU0048587868	195	FV	09:06:06 **28,83** 0
FID.FDS-MONEYBU.E.BD A-EO	A0EADZ	LU0215156984	195	FV	09:10:07 **20,53** 0
FID.FDS-MONEYBUI.EUR.A-EO	A0EAD0	LU0215157958	195	FV	09:10:10 **20,12** 0
FID.FDS-MONEYBUI.GLO.A-EO	A0EAD1	LU0215158253	195	FV	09:10:07 **23,09** 0
FID.FDS-MUL.ASS.S.A A.EUR	A0LE0N	LU0267387685	195	FV	09:10:05 **10,04** 0
FID.FDS-MUL.ASS.STR.A EUR	A0LE0P	LU0267387503	195	FV	09:10:13 **9,63** 0
FID.FDS-NORDIC FD A GL.	973277	LU0048588080	195	FV	09:10:08 **60,48** 0
FID.FDS-PACIFIC A ACC. EO	A0Q7NX	LU0368678339	195	FV	09:06:07 **9,42** 0
FID.FDS-PACIFIC FD A GL.	973285	LU0049112450	189	FV	09:15:08 **13,72** 0
FID.FDS-S.E.ASIA A-EUR-GL	986394	LU0069452877	189	FV	09:15:02 **4,49** 0
FID.FDS-S.EAST ASIA A GL.	973276	LU0048597586	189	FV	09:06:08 **4,534** 0
FID.FDS-SINGAPORE A GL.	973273	LU0048588163	195	FV	09:10:01 **33,92** 0
FID.FDS-SWITZERLAND A GL.	974066	LU0054754816	195	FV	09:10:07 **27,45** 0
FID.FDS-TAIWAN FD A GL.	986903	LU0075458603	189	FV	09:08:30 **6,045** 0
FID.FDS-THAILAND A GL.	973268	LU0048621477	195	FV	09:06:08 **20,54** 0
FID.FDS-UK FD A GL.	973287	LU0048621717	195	FV	09:10:03 **2,10** 0
FID.FDS-US H.YI.A EUR	551049	LU0132385880	195	FV	09:06:05 **7,485** 0
FID.FDS-US H.YI.A USD	798601	LU0132282301	195	FV	09:06:07 **8,985** 0
FID.FDS-USD BOND A GL.	973282	LU0048622798	195	FV	09:15:02 **4,825** 0
FID.FDS-USD CASH FD A GL.	986376	LU0064963852	189	FV	09:15:05 **8,97** 0
FID.FDS-WORLD FD A GL.	986378	LU0069449576	189	FV	09:06:02 **9,305** 0
FIDEL.FDS-GRWTH+INC.NAM.A	766453	LU0138981039	195	FV	09:15:02 **11,35** 0

Fondsanteile | First Private Investment HAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST PR.EO AKT.STAUFER A	977961	DE0009779611	189	FV	09:15:07 **44,64** 0
FIRST PRIV. AKT. GLOBAL A	A0KFRT	DE000A0KFRT0	195	FV	09:10:12 **47,18** 0
FIRST PRIV.EUR.AKT.ULM A	979583	DE0009795831	189	FV	09:06:01 **45,58** 0

Fondsanteile | First State Investments (UK)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST ST.-GR. CH. GR. A	A0BKZB	GB0033874107	189	FV	09:06:06 **4,368** 0
FIRST ST.GL OPPORT. ACC.A	765892	GB0030978612	195	FV	09:07:08 **2,24** 0
FIRST ST.GL RES ACC. A	728498	GB0033737874	189	FV	09:10:10 **3,918** 0

Fondsanteile | Fisch Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FISCH U.-FIS.-I.CO.EX.HA1	216720	LU0162829799	189	FV	09:15:07 **122,66** 0
FISCH U.-FIS.-I.CO.EX.HA2	216723	LU0162829872	189	FV	09:15:05 **115,54** 0

Fondsanteile | FL-Fonds Investmentfonds Verwaltungs AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LGT M.-M. BD EM.MK.(USD)B	A0LD7E	LI0026536628	195	FV	09:10:02 **2.262,27** 0
LGT M.-M. BD H.Y. (USD) B	A0LD7B	LI0026564604	195	FV	09:10:07 **1.217,65** 0
LGT MULTI M.EQ.A.E.J.USDB	A0LEUR	LI0026536305	195	FV	09:10:09 **1.388,75** 0
LGT MULTI M.EQ.EM.M.USD B	A0LEUQ	LI0026536354	195	FV	09:10:08 **2.443,36** 0
LGT MULTI M.EQ.N.AM.USD B	A0LEUN	LI0026536560	195	FV	09:10:02 **838,23** 0
LGT MULTI MAN.EQ.JAP.JPYB	A0LEUP	LI0026536511	195	FV	09:10:05 **6,46** 0
LGT MULTI MAN.EQUIT.EUR.B	A0LC43	LI0026536404	195	FV	09:10:06 **1.117,06** 0
LGT STRATEGY 3 YRS EUR B	964810	LI0008232162	195	FV	09:10:05 **1.372,74** 0
LGT STRATEGY 4 YRS EUR B	964812	LI0008232220	195	FV	09:10:12 **1.306,98** 0
LGT-LGT BOND FD GL (EUR)	964794	LI0015327765	195	FV	09:10:04 **1.333,62** 0
LGT-LGT BOND FUND (USD)	964793	LI0015327872	195	FV	09:10:05 **1.701,93** 0
LGT-LGT EQ. FD JAPAN JPY	964799	LI0015327948	195	FV	09:10:02 **3,545** 0
LGT-LGT EQ.AS./P.EXJP USD	964797	LI0015327922	195	FV	09:10:05 **1.737,23** 0
LGT-LGT EQ.F.GL SE.TR.USD	964798	LI0015327955	189	FV	09:15:09 **1.085,57** 0
LGT-LGT EQ.FD EUR.(EO) EO	964801	LI0015327906	195	FV	09:10:06 **672,99** 0
LGT-LGT EQ.FD NOR.AM.USD	964800	LI0015327930	195	FV	09:10:12 **1.357,67** 0
LGT-LGT MONEY MKT FD(EUR)	964803	LI0015327740	195	FV	09:10:10 **688,80** 0

Fondsanteile | Fonds Direkt Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FDS DIRECT-SKYL.DYNAM. A	921622	LU0100002038	195	FV	09:10:12 **119,80** 0

Fondsanteile | FondsSelector SMR Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FONDSSEL.SMR-SAUR.GL IN.A	940641	LU0115579376	195	FV	09:10:11 **8,48** 0

Fondsanteile | Fortis L Fund Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1 FD-BD LO EO IN.C	724447	LU0075912765	195	FV	09:10:12 **532,98** 0
BNPP L1 FD-EQ. USA INH.C	723644	LU0116160465	195	FV	09:10:05 **65,55** 0
BNPP L1 FD-EQ.BIOT.INH.C	938939	LU0086351706	195	FV	09:07:10 **380,68** 0
BNPP L1 FD-EQ.ENE.WOR.C	987510	LU0080608945	189	FV	09:10:09 **504,81** 0
BNPP L1 FD-EQ.ENE.WOR.P	556261	LU0159005122	195	FV	09:10:05 **489,34** 0
BNPP L1 FD-EQ.EURO INH.C	502419	LU0087045034	189	FV	09:15:02 **214,40** 0
BNPP L1 FD-EQ.WLD INH.C	971915	LU0072778490	189	FV	09:15:08 **147,77** 0
BNPP L1 FD-STR.H.GR.W. C	662635	LU0161745210	195	FV	09:15:08 **112,74** 0
BNPP L1-ACT.CL.EO INH. C	216208	LU0157735456	189	FV	09:06:02 **109,29** 0
BNPP L1-BD CONV.EO INH.C	724494	LU0128352480	189	FV	09:10:08 **115,31** 0
BNPP L1-BD CORP.EO INH.C	634892	LU0083949205	189	FV	09:15:08 **363,49** 0
BNPP L1-BD H.Y.WLD CL.C.	A0Q6RT	LU0377069652	195	FV	09:06:05 **73,87** 0
BNPP L1-BD MED.T.EO INHC	765982	LU0134404093	189	FV	09:15:02 **117,01** 0
BNPP L1-COMMODITY WLD CC	A0HGJB	LU0225185429	189	FV	09:06:02 **64,57** 0
BNPP L1-E.B.S.EUR.INH.C	A0B5MY	LU0191755619	195	FV	09:06:06 **125,46** 0
BNPP L1-EQ. TELE. INH.C	935556	LU0074280495	189	FV	09:15:01 **372,59** 0
BNPP L1-EQ.AS.EX-JA.IN.C	A0B941	LU0185158069	189	FV	09:15:09 **54,00** 0
BNPP L1-EQ.B.S.AS.EX-J.C	502684	LU0095489554	195	FV	09:15:02 **381,15** 0
BNPP L1-EQ.B.S.EO INH.C	796205	LU0090548479	189	FV	09:15:07 **289,15** 0
BNPP L1-EQ.B.S.JP. INH.C	A0B8L0	LU0194602230	189	FV	09:06:07 **45,24** 0
BNPP L1-EQ.B.S.USA INH.C	723639	LU0092590669	195	FV	09:10:02 **191,04** 0
BNPP L1-EQ.B.S.WO.INH.C	552712	LU0086352696	195	FV	09:15:03 **212,99** 0
BNPP L1-EQ.CO.G.EU.INH.C	723721	LU0119118205	195	FV	09:10:10 **142,66** 0
BNPP L1-EQ.CONS.DUR.W. C	502685	LU0097714413	195	FV	09:15:04 **64,39** 0
BNPP L1-EQ.CONS.G.W.INHC	723673	LU0080609679	195	FV	09:15:02 **356,33** 0
BNPP L1-EQ.ENER.EU.INH.C	723735	LU0123341413	195	FV	09:06:04 **173,74** 0
BNPP L1-EQ.EUR.EM.INH. C	502409	LU0088339741	195	FV	09:10:01 **1.218,45** 0
BNPP L1-EQ.EUR.INH.NEW D	A0BL2S	LU0176506888	195	FV	09:06:04 **223,36** 0

Fondsanteile | Fortis L Fund Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1-EQ.EUROPE INH.C	971163	LU0010012721	195	FV	09:15:07 **361,44** 0
BNPP L1-EQ.FIN.EUR.INH.C	723724	LU0119119351	195	FV	09:10:08 **57,92** 0
BNPP L1-EQ.FIN.WO. INH.C	603274	LU0076549012	195	FV	09:10:01 **226,39** 0
BNPP L1-EQ.GERMANY CL.C	A0Q6SG	LU0377077325	195	FV	09:10:04 **155,26** 0
BNPP L1-EQ.GR.EURO.CL.D.	A0Q58Z	LU0375761664	195	FV	09:06:03 **106,39** 0
BNPP L1-EQ.HEA.CA.EURO.C	723726	LU0119119864	195	FV	09:10:12 **99,20** 0
BNPP L1-EQ.HEA.CA.WLD C	988490	LU0074280149	195	FV	09:06:02 **344,24** 0
BNPP L1-EQ.HI.DI.EO CL.D	A0MZCZ	LU0317293511	195	FV	09:06:05 **53,36** 0
BNPP L1-EQ.INDIA CL.CAP.	A0Q6TD	LU0377088363	195	FV	09:10:08 **78,43** 0
BNPP L1-EQ.JAPAN INH.C	723647	LU0116160622	195	FV	09:10:07 **43,67** 0
BNPP L1-EQ.LA.AMER.INH.C	723649	LU0109013671	195	FV	09:06:03 **324,51** 0
BNPP L1-EQ.MAT.EUR.INH.C	724435	LU0123341769	195	FV	09:10:05 **169,36** 0
BNPP L1-EQ.PAC.EX-JAP.C	A0JJYR	LU0230103136	189	FV	09:06:05 **144,54** 0
BNPP L1-EQ.SM.C.EU.INH.C	723536	LU0076590677	189	FV	09:10:06 **439,03** 0
BNPP L1-EQ.SM.C.EU.INH.D	723537	LU0076590321	195	FV	09:06:04 **334,54** 0
BNPP L1-EQ.SM.USA INH.C	694335	LU0126173995	195	FV	09:10:10 **67,40** 0
BNPP L1-EQ.SRI EUR.INH C	724779	LU0082276915	189	FV	09:15:08 **232,75** 0
BNPP L1-EQ.TEC.WLD INH.C	926428	LU0076273605	195	FV	09:15:07 **288,72** 0
BNPP L1-EQ.TELE.EU.INH.C	723731	LU0119122900	189	FV	09:10:05 **100,51** 0
BNPP L1-EQ.TURKEY INH.CC	A0D87K	LU0212963259	195	FV	09:10:04 **237,15** 0
BNPP L1-EQ.UTIL.WLD INHC	723678	LU0103371943	195	FV	09:10:01 **104,86** 0
BNPP L1-EQ.WLD EM.INH.CC	723532	LU0081707118	189	FV	09:15:07 **432,16** 0
BNPP L1-EQUITY CHINA C	921424	LU0076717171	195	FV	09:15:05 **236,09** 0
BNPP L1-FD-BD EU.PL IN.C	972300	LU0010000809	195	FV	09:15:04 **325,17** 0
BNPP L1-FD-BD EURO C	989370	LU0087045380	189	FV	09:15:07 **380,28** 0
BNPP L1-FD-BD GO.EO IN.C	662681	LU0164975764	195	FV	09:10:02 **131,92** 0
BNPP L1-FD-BD USD INH.C	724463	LU0061749734	195	FV	09:10:02 **484,52** 0
BNPP L1-GREEN FUTURE C C	A0LEWU	LU0251281332	189	FV	09:06:03 **64,84** 0
BNPP L1-MODEL 1 CL.CAP.	A0Q6VG	LU0377111959	195	FV	09:06:02 **67,19** 0
BNPP L1-MODEL 2 CL.CAP.	A0Q6VL	LU0377113229	195	FV	09:06:07 **60,96** 0
BNPP L1-MODEL 3 CL.CAP.	A0Q6VQ	LU0377114623	195	FV	09:06:04 **53,69** 0
BNPP L1-MODEL 5 CL.CAP.	A0Q6VY	LU0377117485	195	FV	09:06:07 **36,80** 0
BNPP L1-OBAM EQ.W. INH.C	A0B94X	LU0185157681	195	FV	09:10:11 **112,60** 0
BNPP L1-OPPORT.WLD INH.C	724487	LU0120291793	189	FV	09:10:01 **94,36** 0
BNPP L1-RE.EST.SE.EUR.C	778131	LU0153635098	195	FV	09:10:12 **146,16** 0
BNPP L1-SHORT TERM EO C	797935	LU0087045893	195	FV	09:10:02 **1.670,87** 0
BNPP L1-SHT TERM DL C	989804	LU0047769764	195	FV	09:10:10 **1.756,49** 0
BNPP L1-STR.BA.WLD INH.C	797969	LU0132151118	189	FV	09:15:03 **164,42** 0
BNPP L1-STR.BAL.SRI IN.C	502422	LU0087046354	189	FV	09:15:05 **282,70** 0
BNPP L1-STR.GR.SRI INH.C	724483	LU0087047246	195	FV	09:15:08 **231,02** 0
BNPP L1-STR.GWTH.W.INH.C	724481	LU0132152439	189	FV	09:15:05 **160,92** 0
BNPP L1-STR.ST.WLD INH.C	797970	LU0132151621	195	FV	09:15:09 **171,28** 0
BNPP L1-STR.STA.SRI IN.C	724485	LU0087047089	189	FV	09:15:04 **327,94** 0

Fondsanteile | Frankfurt-Trust Invest Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FT EUROCORPORATE INH.	805809	LU0137338488	195	FV	09:06:04 **53,29** 0
FT EUROPAZINS INH.	971218	LU0038958749	195	FV	09:20:03 **136,88** 0
FT PROTECTED GWTH FD INH.	973717	LU0057531393	195	FV	09:20:03 **94,34** 0
FT RENDITE PLUS INH.	974881	LU0067313097	189	FV	09:15:02 **66,26** 0

Fondsanteile | FRANKFURT-TRUST Investmentgesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BHF TOTAL RETURN FT	A0D95Q	DE000A0D95Q0	195	FV	09:06:05 **55,11** 0
FMM-FONDS	847811	DE0008478116	189	FV	09:06:05 **330,34** 0 * 16:39:21 **334,07** 28
FT ACCUGELD (PT)	977020	DE0009770206	189	FV	09:06:01 **70,13** 0

Fondsanteile | FRANKFURT-TRUST Investmentgesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FT ACCURENT K	847812	DE0008478124	189	FV	09:15:02 **109,84** 0
FT ACCUZINS	847808	DE0008478082	195	FV	09:06:04 **240,08** 0
FT AMERIKADYNAMIK	847804	DE0008478041	189	FV	09:06:03 **25,30** 0
FT EURO HIGHDIVIDEND	531742	DE0005317424	195	FV	09:06:06 **50,66** 0
FT EUROPADYNAMIK (P)	847818	DE0008478181	189	FV	09:20:02 **159,47** 0
FT EURORENDITE	976169	DE0009761692	195	FV	09:10:10 **48,78** 0
FT FLEXINVEST CLASSIC	977295	DE0009772954	189	FV	09:06:02 **40,23** 0
FT FLEXINVEST PRO P	847813	DE0008478132	195	FV	09:20:02 **44,80** 0
FT FRANKFURT-EFF.-FDS	847805	DE0008478058	195	FV	09:20:02 **142,66** 0
FT GLOBAL HIGHDIVIDEND	531741	DE0005317416	189	FV	09:20:02 **53,93** 0
FT GLOBALDYNAMIK	977298	DE0009772988	195	FV	09:10:06 **29,45** 0
FT INTERSPEZIAL	847800	DE0008478009	189	FV	09:06:06 **21,24** 0
FT INTERZINS	847801	DE0008478017	195	FV	09:20:03 **25,77** 0
FT NAVIGATOR 100	977033	DE0009770339	189	FV	09:20:02 **40,74** 0
FT NAVIGATOR 40	977035	DE0009770354	189	FV	09:15:09 **55,59** 0
FT NAVIGATOR 70	977034	DE0009770347	189	FV	09:15:03 **51,20** 0
FT NAVIGATOR SUSTAINABIL.	A0D95R	DE000A0D95R8	195	FV	09:10:09 **48,98** 0
FT NEW GENERATION	977036	DE0009770362	195	FV	09:06:07 **16,95** 0
FT NIPPONDYNAMIK	847803	DE0008478033	195	FV	09:06:01 **28,33** 0
FT UNTERNEHMERWERTE	A0KFFW	DE000A0KFFW9	195	FV	09:10:10 **40,37** 0
HL BASISINVEST FT	531731	DE0005317317	195	FV	09:06:07 **57,81** 0
HL MAXINVEST FT	531733	DE0005317333	189	FV	09:06:06 **27,28** 0
HL MEDIUMINVEST FT	531732	DE0005317325	195	FV	09:06:03 **44,19** 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.I.-F.M.GL.D.A YD.EO	A0KECM	LU0260862726	195	FV	09:10:04 **15,93** 0
F.TEM.I.-F.US GOVER.A MD	971665	LU0029872446	189	FV	09:15:03 **7,485** 0
F.TEM.I.-F.USD.LIQ.R.A MD	973727	LU0052767562	195	FV	09:10:12 **7,465** 0
F.TEM.I.-T.EM.M. A ACC	785342	LU0128522744	195	FV	09:06:06 **26,21** 0
F.TEM.I.-T.EM.M. A YDIS	971658	LU0029874905	189	FV	09:15:02 **25,28** 0
F.TEM.I.-T.EM.M.N ACC. EO	A0B9KD	LU0188151921	195	FV	09:10:09 **14,48** 0
F.TEM.I.-T.EU.LIQ.R. A YD	973728	LU0052769774	195	FV	09:15:01 **4,417** 0
F.TEM.I.-T.GL.BD EO A YD	812944	LU0170474935	189	FV	09:15:01 **10,01** 0
F.TEM.I.-T.GL.T.R.A MD.EO	A0HGTM	LU0234926953	195	FV	09:10:02 **12,41** 0
F.TEM.INV-AS.GWTH N ACC.	749654	LU0152928064	195	FV	09:10:01 **31,46** 0
F.TEM.INV-ASI.FL.C.A A.DL	A0KEB7	LU0260852503	189	FV	09:06:02 **9,34** 0
F.TEM.INV-BRIC A ACC.	A0F6YZ	LU0229945570	189	FV	09:10:10 **13,20** 0
F.TEM.INV-BRIC A ACC.EUR	A0F6Y4	LU0229946628	195	FV	09:10:01 **15,95** 0
F.TEM.INV-BRIC A YD.EO	A0KECS	LU0260863617	195	FV	09:10:07 **23,15** 0
F.TEM.INV-EAST.EUR. N ACC	602312	LU0122613903	189	FV	09:06:03 **26,99** 0
F.TEM.INV-EO GOV.BD A YD	989669	LU0093669546	195	FV	09:10:10 **9,57** 0
F.TEM.INV-EU.LIQ.R.N ACC.	785351	LU0128518122	195	FV	09:10:05 **10,73** 0
F.TEM.INV-EUROLND N ACC.	785352	LU0128521001	189	FV	09:10:05 **7,46** 0
F.TEM.INV-F.BIOT.D. A ACC	937444	LU0109394709	189	FV	09:10:02 **6,71** 0
F.TEM.INV-F.BIOT.D.N ACC	602299	LU0122613499	195	FV	09:10:10 **6,17** 0
F.TEM.INV-F.EU.GWTH A ACC	602744	LU0122612848	189	FV	09:15:03 **9,18** 0
F.TEM.INV-F.EU.GWTH N ACC	602745	LU0122612764	195	FV	09:06:04 **8,55** 0
F.TEM.INV-F.EU.SM-MID C.A	813104	LU0138075311	189	FV	09:10:09 **19,56** 0 * 09:17:47 **19,57** 400
F.TEM.INV-F.EU.SM-MID NAC	A0B9EH	LU0188151095	189	FV	09:15:03 **18,99** 0
F.TEM.INV-F.H.YLD N ACC.	602298	LU0122613572	195	FV	09:10:01 **11,51** 0
F.TEM.INV-F.HGH YLD A MD.	986132	LU0065014192	189	FV	09:15:02 **5,125** 0
F.TEM.INV-F.INDIA A YD.EO	A0KECJ	LU0260862304	195	FV	09:10:10 **33,02** 0
F.TEM.INV-F.M.B.NAC.EURH1	A0MNNK	LU0294218382	195	FV	09:10:04 **15,30** 0
F.TEM.INV-F.MUT.B. N ACC.	632763	LU0094041471	195	FV	09:10:04 **16,84** 0
F.TEM.INV-F.MUT.BE. A ACC	986459	LU0070302665	195	FV	09:15:05 **32,65** 0
F.TEM.INV-F.MUT.EU.N A.DL	785349	LU0128530259	189	FV	09:10:01 **13,78** 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV-F.MUT.EUR.A ACC	934224	LU0109981661	195	FV	09:06:06 **15,94** 0
F.TEM.INV-F.MUT.EUR.A YD	A0F6WG	LU0229938955	195	FV	09:10:04 **14,99** 0
F.TEM.INV-F.NAT.RES.AC.DL	A0MR71	LU0300736062	189	FV	09:06:08 **6,32** 0
F.TEM.INV-F.TECHN. A ACC	937446	LU0109392836	195	FV	09:15:01 **4,53** 0
F.TEM.INV-F.TECHN.A A.EUR	A0KEDE	LU0260870158	195	FV	09:10:07 **4,56** 0
F.TEM.INV-F.U.S.O. A ACC	937448	LU0109391861	189	FV	09:06:06 **4,75** 0
F.TEM.INV-F.U.S.O.A YD.EO	A0KECF	LU0260861751	195	FV	09:10:11 **4,82** 0
F.TEM.INV-FR.M.G.AA.EURH2	A0MNNL	LU0294219513	195	FV	09:10:11 **8,61** 0
F.TEM.INV-FR.M.G.D.A A.EO	A0DQXW	LU0211333025	195	FV	09:10:03 **11,16** 0
F.TEM.INV-FR.M.G.D.I A.EO	A0DQX2	LU0211333454	195	FV	09:10:08 **11,65** 0
F.TEM.INV-FR.M.G.DI.A ACC	A0DQXV	LU0211331839	189	FV	09:06:05 **9,265** 0
F.TEM.INV-FT.GL.GR.+V.A A	749659	LU0152903588	195	FV	09:10:05 **12,71** 0
F.TEM.INV-GL.SM.COS A ACC	785334	LU0128526141	189	FV	09:06:02 **22,85** 0
F.TEM.INV-GL.SM.COS A YD.	971656	LU0029874061	195	FV	09:10:12 **21,71** 0
F.TEM.INV-INDIA A ACC.	A0HF36	LU0231203729	195	FV	09:10:11 **18,57** 0
F.TEM.INV-INDIA A ACC.EUR	A0HF4A	LU0231205187	195	FV	09:06:04 **22,37** 0
F.TEM.INV-LAT.AM. A ACC.	785333	LU0128526570	189	FV	09:10:06 **65,45** 0
F.TEM.INV-LAT.AM. A YD.EO	A0KEC0	LU0260865158	195	FV	09:10:11 **61,03** 0
F.TEM.INV-MUT.BE.A ACC.EO	982589	LU0140362707	189	FV	09:10:01 **32,79** 0
F.TEM.INV-MUT.EU.A ACC.EO	982584	LU0140363002	189	FV	09:06:04 **16,01** 0
F.TEM.INV-MUT.EU.N ACC.EO	982585	LU0140363267	189	FV	09:15:04 **13,88** 0
F.TEM.INV-T.AS.GR.A A.EUR	A0F6WM	LU0229940001	195	FV	09:10:07 **22,40** 0
F.TEM.INV-T.AS.GR.A YD.EO	A0F6WL	LU0229939763	195	FV	09:10:08 **20,92** 0
F.TEM.INV-T.AS.GR.N A.EUR	A0KEDG	LU0260870406	195	FV	09:10:05 **31,53** 0
F.TEM.INV-T.AS.GWTH A ACC	785343	LU0128522157	195	FV	09:06:02 **22,54** 0
F.TEM.INV-T.AS.GWTH A YD	971661	LU0029875118	195	FV	09:06:08 **20,88** 0
F.TEM.INV-T.CHINA A ACC	973909	LU0052750758	189	FV	09:06:01 **17,28** 0
F.TEM.INV-T.CHINA N ACC.	A0B9J7	LU0188151178	195	FV	09:10:10 **17,44** 0
F.TEM.INV-T.E.MKT A QD.EO	663277	LU0152984307	195	FV	09:10:04 **14,87** 0
F.TEM.INV-T.EM.MKTS A QD.	971666	LU0029876355	195	FV	09:10:12 **14,81** 0
F.TEM.INV-T.EO HGH Y.A A.	694152	LU0131126574	195	FV	09:10:05 **12,21** 0
F.TEM.INV-T.EO HGH Y.AYD	937442	LU0109395268	195	FV	09:10:06 **5,81** 0
F.TEM.INV-T.EO LIQ.R.A AC	785340	LU0128517660	195	FV	09:10:01 **5,54** 0
F.TEM.INV-T.EUROLND A ACC	989668	LU0093666013	189	FV	09:15:06 **12,14** 0
F.TEM.INV-T.EUROLND A YD	A0F6WT	LU0229941660	195	FV	09:10:05 **11,33** 0
F.TEM.INV-T.EUROP.A AC.EO	813201	LU0139292543	189	FV	09:10:04 **13,29** 0
F.TEM.INV-T.EUROP.A YD.DL	971659	LU0029868097	189	FV	09:10:04 **11,82** 0
F.TEM.INV-T.EUROP.N AC.EO	813202	LU0139292972	195	FV	09:10:07 **12,55** 0
F.TEM.INV-T.G.T.R.A A.EUR	A0KEDJ	LU0260870661	195	FV	09:10:05 **17,20** 0
F.TEM.INV-T.GL. A ACC.EO	785335	LU0128520375	195	FV	09:10:10 **11,58** 0
F.TEM.INV-T.GL.BAAC.EURH1	A0MNNM	LU0294219869	195	FV	09:10:07 **17,53** 0
F.TEM.INV-T.GL.BAL. A QD.	973725	LU0052756011	195	FV	09:10:07 **13,17** 0
F.TEM.INV-T.GL.BAL.A A.EO	A0B6ZK	LU0195953822	195	FV	09:10:03 **15,20** 0
F.TEM.INV-T.GL.BD A MD.EO	749656	LU0152981543	195	FV	09:10:01 **14,82** 0
F.TEM.INV-T.GL.BD A MDIS	971663	LU0029871042	195	FV	09:10:01 **14,76** 0
F.TEM.INV-T.GL.BD.A AC.EO	749655	LU0152980495	195	FV	09:06:01 **18,37** 0
F.TEM.INV-T.GL.E.I.A A.EO	A0DQXM	LU0211332647	195	FV	09:10:02 **9,22** 0
F.TEM.INV-T.GL.E.IN.A QD.	A0DQXN	LU0211328371	189	FV	09:06:07 **6,43** 0
F.TEM.INV-T.GL.INC.A A.EO	A0DQXD	LU0211332563	195	FV	09:10:09 **13,02** 0
F.TEM.INV-T.GLOB. A ACC	785336	LU0128525929	189	FV	09:15:07 **18,85** 0
F.TEM.INV-T.GLOB. N ACC.	937452	LU0109401686	195	FV	09:10:10 **12,64** 0
F.TEM.INV-T.GWTH A ACC	941034	LU0114760746	189	FV	09:15:02 **8,825** 0
F.TEM.INV-T.GWTH A DL YD.	A0LBWC	LU0269666987	195	FV	09:10:08 **9,26** 0
F.TEM.INV-T.GWTH A YDIS	A0B9KE	LU0188152069	189	FV	09:10:07 **9,33** 0
F.TEM.INV-T.GWTH I ACC	941035	LU0114763096	189	FV	09:10:09 **9,545** 0
F.TEM.INV-T.GWTH N ACC.	602296	LU0122614380	189	FV	09:10:06 **8,175** 0
F.TEM.INV-T.KOREA A ACC	974424	LU0057567074	189	FV	09:06:07 **3,823** 0
F.TEM.INV-T.THAIL. A ACC	987148	LU0078275988	189	FV	09:15:07 **9,405** 0
F.TEM.INV-TEM.EUR.A YD.EO	A0F6WV	LU0229942049	195	FV	09:10:09 **11,79** 0
F.TEM.INV-TEM.LAT.AM.A YD	971660	LU0029865408	195	FV	09:15:05 **60,87** 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV-TEMPL.GL.A YD.	971655	LU0029873410	195	FV	09:15:02 **10,82** 0
F.TEM.INV-TEMPL.GLOB.A YD	971654	LU0029864427	189	FV	09:10:05 **17,45** 0
F.TEM.INV.-EAST.EUR.A ACC	987144	LU0078277505	195	FV	09:06:08 **28,46** 0
F.TEM.INV.-EAST.EUR.A YD	A0F6WQ	LU0229940696	195	FV	09:10:08 **28,33** 0
F.TEM.INV.-F.T.JAP. A ACC	941045	LU0116920520	195	FV	09:10:05 **4,08** 0
F.TEM.INV.-F.T.JAP.A A DL	A0HGA0	LU0231790832	189	FV	09:06:07 **4,08** 0
F.TEM.INV.-F.T.JAP.A A EO	A0HGAZ	LU0231790675	189	FV	09:06:03 **4,071** 0
F.TEM.INV.-F.T.JAP.N A.EO	663275	LU0152983168	189	FV	09:06:07 **3,751** 0
F.TEM.INV.-FR.INC. A MDIS	926095	LU0098860793	195	FV	09:10:08 **8,26** 0
F.TEM.INV.-FR.US SM.A ACC	602748	LU0122613226	189	FV	09:06:02 **7,96** 0
F.TEM.INV.-T.EUR.T.R.A MD	812923	LU0170473531	195	FV	09:10:06 **8,695** 0
F.TEM.INV.-US EQ.A AAC EO	813108	LU0139291818	195	FV	09:10:06 **10,74** 0
F.TEM.INV.-US EQ.FD A ACC	926092	LU0098860363	189	FV	09:15:01 **10,77** 0
F.TEM.INV.FD-GL.BD(EO)AAC	812943	LU0170474422	195	FV	09:10:05 **13,23** 0
F.TEM.INV.FD-T.EUR.T.R.AA	812922	LU0170473374	195	FV	09:10:02 **11,08** 0
F.TEM.INV.FD-T.G.TAA.EOH1	A0MNNP	LU0294221097	195	FV	09:10:10 **16,33** 0
F.TEM.INV.FD-US VAL. A AC	812938	LU0170478092	189	FV	09:06:07 **7,90** 0
TEMPLETON GRTH FD INC. A	971025	US8801991048	189	FV	09:06:03 **12,26** 0 * 16:16:17 **12,48** 7

Fondsanteile | Fresco

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS-ETF-MSCI EMU A	633611	LU0147308422	304	FV	09:04:15 **85,56** 0

Fondsanteile | Fund-Market Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL FD SELECTION - 30	120140	LU0166823491	189	FV	09:15:09 **123,23** 0
BL FD SELECTION - 50	762212	LU0135981859	189	FV	09:15:03 **125,05** 0
BL FD SELECTION-EQUITIES	762210	LU0135980968	195	FV	09:15:08 **116,50** 0
BL FUND SELECTION - 75	762211	LU0135981693	189	FV	09:15:02 **125,27** 0

Fondsanteile | GAMAX Management AG, Leverkusen (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAMAX FDS-JUNIOR INH.A	986703	LU0073103748	195	FV	09:10:11 **7,24** 0
GAMAX FDS-JUNIOR INH.C	634559	LU0126484640	195	FV	09:15:03 **6,97** 0
GAMAX FDS-TOP 100 INH.A	974579	LU0060709143	195	FV	09:10:07 **7,16** 0

Fondsanteile | Gartmore Fund Management c/o Banque Indosuez Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GARTMORE-CONT. EUROP. A	625952	LU0113993124	195	FV	09:10:01 **5,08** 0
GARTMORE-CONT. EUROP. B	798227	LU0135928298	195	FV	09:15:05 **4,70** 0
GARTMORE-CONT.EUROPEAN A1	A0DLKB	LU0201071890	195	FV	09:06:06 **5,08** 0
GARTMORE-EME.MKTS D1 A DL	A0DM8A	LU0201073169	189	FV	09:06:05 **12,06** 0
GARTMORE-EMERGING MKTS A	625958	LU0113993801	189	FV	09:10:09 **9,965** 0
GARTMORE-EURO MONEY A2	A0DM8C	LU0200083003	195	FV	09:10:06 **5,01** 0
GARTMORE-JAPAN ABS.RET.A	625956	LU0113993637	189	FV	09:02:13 **2,48** 16400
GARTMORE-LATIN AMERN B	A0DME2	LU0200081056	195	FV	09:06:02 **17,18** 0
GARTMORE-LATIN AMERN FD A	A0DLD4	LU0200080918	189	FV	09:06:02 **17,66** 0
GARTMORE-PAN EU.SM. NAM.A	625954	LU0113993470	189	FV	09:06:08 **5,355** 0
GARTMORE-PAN EURO.A1 A EO	A0DNE8	LU0201075453	189	FV	09:15:08 **3,122** 0
GARTMORE-PAN EUROPEAN A	625950	LU0113992829	189	FV	09:20:03 **3,111** 0
GARTMORE-UK ABS.RET.S1	A0DNFC	LU0200083342	195	FV	09:10:11 **2,525** 0

Fondsanteile | Gartmore Fund Managers International Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GARTMORE-ASIA PACIFIC A	A0DLD2	LU0200078771	195	FV	09:10:09 **8,92** 0
GARTMORE-GLB FOCUS FD A	A0DNAU	LU0200075835	195	FV	09:10:10 **5,97** 0

Fondsanteile | Generali Investments Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENER.KOMFORT-DYNA.EUROPA	921702	LU0100847093	195	FV	09:10:01 **42,02** 0
GENERAL.KOMF.-DYNAM.GLOB.	921705	LU0100847929	195	FV	09:10:11 **36,04** 0
GENERALI IN.-EU.V.E.N.D C	A0B6DA	LU0183818003	195	FV	09:06:06 **69,35** 0
GENERALI IN.-EUR.E.D.N.DC	577719	LU0145459649	195	FV	09:06:06 **101,49** 0
GENERALI KOMFORT-BALANCE	921700	LU0100842029	195	FV	09:10:12 **53,04** 0
GENERALI KOMFORT-WACHSTUM	921701	LU0100846798	195	FV	09:10:07 **49,85** 0

Fondsanteile | Global Asset Management Limited Zürich

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAM ST.ASIA-PACIF. EO ACC	971945	IE0002989915	195	FV	09:15:02 **106,12** 0
GAM ST.CONT.EUROP. LS ACC	593169	IE0033640933	195	FV	09:10:12 **2,46** 0
GAM ST.EUROPEAN EQ.EO ACC	988538	IE0002987190	195	FV	09:15:02 **182,96** 0
GAM ST.JAPAN EQ. EO ACC	972087	IE0003012535	189	FV	09:06:05 **91,03** 0

Fondsanteile | Global Asset Management Limited Zürich

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAM ST.JAPAN EQ. EO INC	972086	IE0003013947	195	FV	09:15:02 **90,82** 0

Fondsanteile | Global Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CRATON CAP.-PREC.METAL A	964907	LI0016742681	189	FV	09:15:01 **177,15** 0
IFAG WEALTH FUND	964891	LI0010916539	270	RM	12:01:44 **44,80** 0

Fondsanteile | Goldman Sachs Equity Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
G.SACHS FD-JA.S.CAP P.JPY	987414	LU0081674193	195	FV	09:10:03 **11,47** 0
G.SACHS FDS-ASIA PF USD	973732	LU0050126431	189	FV	09:10:01 **13,12** 0
G.SACHS FDS-BRICS C EO-H	A0JJ3U	LU0248245358	195	FV	09:06:07 **12,99** 0
G.SACHS FDS-EUR.CO.EUR AC	A0HNN0	LU0234681749	195	FV	09:06:03 **9,61** 0
G.SACHS FDS-EUR.COR.EUR A	926136	LU0122972895	189	FV	09:15:05 **8,80** 0
G.SACHS FDS-EUR.CORE EUR	926187	LU0102219945	195	FV	09:10:02 **9,825** 0
G.SACHS FDS-EUR.PF. EUR	986348	LU0068894848	189	FV	09:15:03 **92,88** 0
G.SACHS FDS-EUR.PF.EUR AC	A0HNPH	LU0234678521	195	FV	09:06:02 **9,37** 0
G.SACHS FDS-GL.EM.MK.E.P.	987714	LU0083344555	195	FV	09:10:11 **21,37** 0
G.SACHS FDS-GL.EQ.PF USD	973733	LU0040769829	189	FV	09:10:10 **16,12** 0
G.SACHS FDS-GL.H.Y.EUR HG	989584	LU0094488615	189	FV	09:10:10 **6,935** 0
G.SACHS FDS-JAP.PF.SNA.DL	989527	LU0094480398	189	FV	09:15:01 **9,585** 0
G.SACHS FDS-US CORE.P DL	986080	LU0065004045	195	FV	09:10:08 **11,21** 0
G.SACHS FDS-US GR.E. USD	926143	LU0102220448	195	FV	09:06:07 **6,06** 0
G.SACHS-ASIA PFT E EUR	766536	LU0133264282	189	FV	09:15:01 **15,61** 0
G.SACHS-ASIA PTF A USD	607933	LU0122971814	189	FV	09:15:04 **16,31** 0
G.SACHS-EUROPE PTF A EUR	607941	LU0122973430	189	FV	09:15:02 **7,295** 0
G.SACHS-JAP.SM.CAP A USD	607945	LU0122977340	195	FV	09:07:11 **10,21** 0
G.SACHS-JAPAN PT.E A S.EO	766541	LU0133264795	189	FV	09:10:04 **6,725** 0
G.SACHS-JAPAN PTF A SN.DL	607935	LU0122976888	195	FV	09:15:05 **7,15** 0

Fondsanteile | Griffin Capital Management Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GRIFF.UMB.FD-GR.EAST.EU.A	988954	IE0002787442	189	FV	09:06:05 **539,87** 0 * 09:07:35 **539,76** 40
GRIFF.UMB.FD-GR.EAST.EU.B	A0YFBX	IE00B53RTW70	195	FV	09:06:02 **115,27** 0
GRIFFIN UM.-EUROP.OPPOR.A	662712	IE0031826153	189	FV	09:13:27 **125,00** G 0
GRIFFIN UMB.-EUROP.OPPS B	A0Q7BN	IE00B5MGJV45	195	FV	09:06:04 **96,59** 0

Fondsanteile | GS&P Kapitalanlagegesellschaft S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAPITALF.-EO KONZEPT FDS	986387	LU0070000491	195	FV	09:15:01 **87,90** 0
KAPITALFDS LK FAM.BUS.R A	593125	LU0179106983	189	FV	09:15:07 **95,51** 0
KAPITALFDS LK GL VAL.G A.	987554	LU0087087895	195	FV	09:15:01 **37,34** 0
KAPITALFDS LK SCHWEL.R A.	987063	LU0077884368	195	FV	09:06:03 **104,97** 0

Fondsanteile | Gutmann Kapitalanlageges. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DR.HOELLER PR.VAL.GW.EO A	987852	AT0000803689	195	FV	09:15:08 **102,73** 0
DR.HOELLER PR.VAL.IN.A EO	986054	AT0000973029	189	FV	09:15:05 **123,04** 0

Fondsanteile | Gutzwiller Fonds Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GUTZWILLER ONE	791617	CH0012453558	195	FV	09:10:03 **142,80** 0

Fondsanteile | HANSAINVEST Hanseatische Investment-Gesellschaft mbH, Hamburg (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARAMEA ABSOLUTE RETURN	A0RHG8	DE000A0RHG83	189	FV	09:06:07 **102,20** 0
ARAMEA BALANCED CONVERTI.	A0M2JF	DE000A0M2JF6	189	FV	09:06:07 **52,40** 0
ARTUS EUR.CORE SAT.S.HIF	A0M2H1	DE000A0M2H13	189	FV	09:06:07 **43,44** 0
HANSA D+P	976623	DE0009766238	189	FV	09:10:05 **32,64** 0
HANSAACCURA CLASS A	976620	DE0009766204	189	FV	09:15:05 **59,20** 0
HANSAAMERIKA	979972	DE0009799726	195	FV	09:06:08 **31,44** 0
HANSAAS	976627	DE0009766279	189	FV	09:15:08 **70,61** 0
HANSAASIA	979973	DE0009799734	195	FV	09:06:06 **34,18** 0
HANSABALANCE CLASS A	979971	DE0009799718	195	FV	09:10:11 **61,77** 0
HANSACENTRO CLASS A	979974	DE0009799742	189	FV	09:15:04 **49,91** 0
HANSADYNAMIC CLASS A	979975	DE0009799759	195	FV	09:07:09 **35,93** 0
HANSAEUROPA	847915	DE0008479155	189	FV	09:10:05 **36,03** 0
HANSAGELDMARKT	976621	DE0009766212	189	FV	09:10:02 **49,79** 0
HANSAGOLD EUR-KLASSE	A0RHG7	DE000A0RHG75	195	FV	09:10:07 **57,32** 0
HANSAGOLD USD-KLASSE	A0NEKK	DE000A0NEKK1	195	FV	09:10:10 **48,74** 0 * 11:10:42 **48,99** 60
HANSAIMMOBILIA	981770	DE0009817700	195	FV	09:10:09 **49,37** 0
HANSAINTERNATIONAL CL. A	847908	DE0008479080	195	FV	09:06:03 **19,25** 0
HANSARENTA	847901	DE0008479015	189	FV	09:10:02 **24,16** 0
HANSASECUR	847902	DE0008479023	195	FV	09:10:10 **25,96** 0
HANSAZINS	847909	DE0008479098	189	FV	09:10:09 **25,62** 0
HI BANKHAUS DONNER OPTIM.	532130	DE0005321301	195	FV	09:10:10 **119,16** 0
HI BANKHAUS DONNER WACHS.	532132	DE0005321327	195	FV	09:10:09 **116,14** 0
HI TOPSELECT D	981772	DE0009817726	189	FV	09:15:02 **38,22** 0
HI TOPSELECT W	981771	DE0009817718	189	FV	09:15:08 **50,82** 0
KONZEPT D 100	801864	DE0008018649	195	FV	09:10:07 **33,33** 0
KONZEPT EUROPA PLUS	978028	DE0009780288	195	FV	09:15:01 **14,58** 0
KONZEPT PRIVAT	976691	DE0009766915	189	FV	09:20:03 **44,21** 0
KONZEPT PRO-SELECT	978054	DE0009780544	195	FV	09:10:01 **16,28** 0

Fondsanteile | HANSAINVEST LUX S.A., Munsbach

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARAMEA RENDITE PLUS	A0NEKQ	DE000A0NEKQ8	189	FV	09:06:03 **142,32** 0
ARAMEA STRATEGIE I	A0NEKF	DE000A0NEKF1	189	FV	09:06:08 **128,40** 0
HANSAINVEST L.U.-INTERBD	971151	LU0012050133	195	FV	09:10:02 **77,47** 0

Fondsanteile | Hauck & Aufhäuser Investment Gesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A+V GBL VA.ST. MIN.V.B P.	A0B70G	LU0199073411	189	FV	09:14:07 **130,00** G 0
BETA3 INH. B N.I.	HAFX23	LU0387403420	189	FV	09:06:05 **106,79** 0
H+A LUX ASSEKURA DTSCHL.	786759	LU0156162967	270	RM	12:01:45 **1.212,14** 0
H+A LUX UNTERNEHM.B N.INS	A0MNUN	LU0294540942	195	FV	09:15:01 **78,31** 0
H+A(LUX)EQUITIES INH.B	921695	LU0100177426	195	FV	09:10:09 **53,10** 0
HAIG GL CONCEPT FDS INH.B	933804	LU0108117911	189	FV	09:15:03 **2,165** 0
HAIG MB MAX VALUE B	592347	LU0121803570	195	FV	09:10:12 **101,83** 0
HAIG SELECT FORMEL 100 B	988701	LU0090344473	270	RM	12:01:47 **50,27** 0 * 12:01:47 **60,27** 0
HAIG SELECT FORMEL 25 B	988697	LU0090344127	270	RM	12:01:46 **70,86** 0
HAIG SELECT FORMEL 50 B	988699	LU0090344390	270	RM	12:01:46 **71,19** 0
MULTIMAN.-T.(MMT) GL.BAL.	592332	LU0121596844	195	FV	09:10:08 **44,17** 0
MULTIMAN.-T.(MMT) GL.SEL.	935769	LU0108788612	270	RM	12:01:48 **31,35** 0
OBJECTIVE RETURN FUND B	HAFX4K	LU0490752861	195	FV	09:06:02 **85,13** 0

Fondsanteile | Hauck & Aufhäuser Investment Gesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RIM GL-CC BIOSCIENCE B	580452	LU0120651160	270	RM	12:01:49 **71,41** 0
RIM GL-GL OPPORTUNITIES B	580451	LU0120650949	270	RM	12:01:48 **107,05** 0
VCH EXPERT-NATURAL RES	A0BL7N	LU0184391075	195	FV	09:10:11 **16,95** 0
VERMOEGENSAUFBAU-HAIG I	541972	LU0144224713	189	FV	09:06:05 **12,52** 0

Fondsanteile | Henderson Horizon Fund (SICAV Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEND.HOR.-PAN EUR.A.AD.EO	A0LA5Y	LU0264597450	195	FV	09:06:04 **10,39** 0
HEND.HOR.-PAN EUR.EQ. A1D	A0DPTY	LU0209157733	195	FV	09:06:08 **14,88** 0
HEND.HOR.PAN EU.SM.C.A2 A	989229	LU0046217351	189	FV	09:06:01 **19,48** 0
HEND.HOR.PAN EUR.E.D.A2 A	A0B7K4	LU0197673881	195	FV	09:10:06 **12,64** 0
HEND.HORIZ.-AM.EQU. A1D	A0DPTW	LU0209161503	189	FV	09:06:05 **8,075** 0
HEND.HORIZ.-AM.EQU.A2 ACC	982674	LU0138820294	195	FV	09:06:04 **8,07** 0
HEND.HORIZ.-ASI.GWT.A2ACC	972769	LU0011890851	189	FV	09:15:05 **57,62** 0
HEND.HORIZ.-JAP.EQ.A2 ACC	989227	LU0011889929	195	FV	09:15:08 **7,055** 0
HEND.HORIZ.CONT.EU.A2 ACC	989226	LU0011889846	189	FV	09:15:05 **21,85** 0
HEND.HORIZ.GL.TECH.A2 ACC	989234	LU0070992663	195	FV	09:10:03 **21,98** 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC GIF-A.JP E.S.INH.A C	120873	LU0164939612	195	FV	09:15:04 **25,80** 0
HSBC GIF-A.JP S.O.INH.A D	988048	LU0082770016	195	FV	09:15:03 **24,57** 0
HSBC GIF-A.PA.E.JP.EQ.A C	A0DPVD	LU0197773160	195	FV	09:15:02 **12,97** 0
HSBC GIF-A.PA.E.JP.EQ.A D	A0DP5K	LU0197773673	195	FV	09:15:05 **11,17** 0
HSBC GIF-ASIA E.J.A D.HEO	A0EAGY	LU0212851884	195	FV	09:06:07 **15,69** 0
HSBC GIF-ASIA E.J.INH.A C	263205	LU0165289439	189	FV	09:15:07 **36,74** 0
HSBC GIF-ASIA E.J.INH.A D	973762	LU0043850808	189	FV	09:15:02 **34,21** 0
HSBC GIF-ASIA E.J.INH.E C	263207	LU0164849209	195	FV	09:06:07 **34,17** 0
HSBC GIF-ASIA E.J.INH.E D	A0DJ8L	LU0118316214	195	FV	09:06:07 **33,84** 0
HSBC GIF-BRAZIL EQUITY AC	A0DJ0P	LU0196696453	189	FV	09:17:05 **27,91** 0 * 09:50:25 **27,75** 650
HSBC GIF-BRAZIL EQUITY AD	A0DNSL	LU0196696701	189	FV	09:15:08 **27,43** 0
HSBC GIF-BRIC EQU.M2 C	A0D85R	LU0214875030	189	FV	09:06:01 **18,01** 0
HSBC GIF-BRIC EQU.M2 D	A0D85S	LU0214875626	189	FV	09:01:35 **18,34** 250 * 10:51:00 **18,12** 420 * 16:00:09 **18,55** 1000
HSBC GIF-BRIC MKTS EQ.A C	A0J3PB	LU0254981946	195	FV	09:10:08 **11,32** 0
HSBC GIF-BRIC MKTS EQ.A D	A0J3PA	LU0254982241	195	FV	09:10:05 **11,28** 0
HSBC GIF-CHIN.EQU.INH.A C	263211	LU0164865239	189	FV	09:15:05 **56,84** 0
HSBC GIF-CHIN.EQU.INH.A D	972629	LU0039217434	189	FV	09:06:07 **55,46** 0
HSBC GIF-DL C.P.B.INH.A C	120174	LU0165076018	195	FV	09:15:03 **10,61** 0
HSBC GIF-DL C.P.B.INH.A D	260630	LU0149734781	195	FV	09:15:07 **7,895** 0
HSBC GIF-EO CO.CRE.BD.A C	120452	LU0165124784	195	FV	09:15:09 **19,53** 0
HSBC GIF-EO CO.CRE.BD.A D	120454	LU0165124867	195	FV	09:20:03 **14,98** 0
HSBC GIF-EO RES. INH.A C	120180	LU0165130674	189	FV	09:15:01 **17,22** 0
HSBC GIF-EO RES. INH.A D	120866	LU0165130591	195	FV	09:15:08 **15,40** 0
HSBC GIF-EOL.EQ.S.E.E.A C	120193	LU0165073775	195	FV	09:20:02 **34,87** 0
HSBC GIF-EOL.EQ.S.E.E.A D	120194	LU0165073858	195	FV	09:15:04 **33,73** 0
HSBC GIF-EURO CORE BD.A C	120858	LU0165129312	189	FV	09:15:07 **20,38** 0
HSBC GIF-EURO CORE BD.A D	120859	LU0165129403	189	FV	09:15:03 **17,13** 0
HSBC GIF-EURO HGH YLD A C	120850	LU0165128348	189	FV	09:15:07 **25,57** 0
HSBC GIF-EURO HGH YLD A D	120851	LU0165128421	189	FV	09:15:02 **18,36** 0
HSBC GIF-EUROL.GWTH M1 C.	A0EADC	LU0213956849	195	FV	09:15:09 **10,43** 0
HSBC GIF-EUROL.GWTH M1 D.	A0EADD	LU0213957060	195	FV	09:10:05 **9,89** 0
HSBC GIF-EUROLAND EQ.A C	120204	LU0165074666	195	FV	09:15:08 **25,96** 0
HSBC GIF-EUROLAND EQ.A D	120205	LU0165074740	195	FV	09:15:09 **24,74** 0
HSBC GIF-EUROP.EQ.A C	257158	LU0164906959	189	FV	09:15:04 **29,76** 0
HSBC GIF-EUROP.EQ.A D	260621	LU0149719808	195	FV	09:15:05 **27,46** 0
HSBC GIF-EUROP.EQ.P D	973763	LU0047473722	195	FV	09:10:01 **27,28** 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC GIF-GBL EQU.INH.A C	120169	LU0164941436	189	FV	09:15:09 **15,83** 0
HSBC GIF-GBL EQU.INH.A D	974462	LU0039216626	195	FV	09:20:01 **15,51** 0
HSBC GIF-GL C.P.B.INH.A C	120418	LU0165191387	189	FV	09:15:01 **11,97** 0
HSBC GIF-GL C.P.B.INH.A D	974465	LU0039216972	195	FV	09:15:07 **10,39** 0
HSBC GIF-GL E.M.B.INH.A C	120434	LU0164943648	195	FV	09:15:07 **20,55** 0
HSBC GIF-GL E.M.B.INH.A D	930419	LU0099919721	195	FV	09:15:03 **13,93** 0
HSBC GIF-GL E.M.E.INH.A C	263222	LU0164872284	195	FV	09:20:01 **12,76** 0
HSBC GIF-GL E.M.E.INH.A D	986463	LU0054450605	195	FV	09:10:07 **12,49** 0
HSBC GIF-GL E.M.EQ.P CAP	A0YEMF	LU0449515922	195	FV	09:06:07 **8,65** 0
HSBC GIF-GL E.M.EQ.P DIS	A0YEMG	LU0449516144	195	FV	09:06:08 **8,54** 0
HSBC GIF-HK EQU. INH.A C	263227	LU0164880469	195	FV	09:15:03 **83,65** 0
HSBC GIF-HK EQU. INH.A D	260624	LU0149721374	195	FV	09:15:07 **78,55** 0
HSBC GIF-HK EQU. INH.P D	974461	LU0011817854	189	FV	09:10:07 **77,00** 0
HSBC GIF-IND.EQU. INH.A C	263233	LU0164881194	189	FV	09:15:08 **138,78** 0
HSBC GIF-IND.EQU. INH.A D	974873	LU0066902890	195	FV	09:20:01 **139,06** 0
HSBC GIF-JAP. EQU.INH.A C	260625	LU0164882085	189	FV	09:15:02 **39,60** 0
HSBC GIF-JAP. EQU.INH.A D	255452	LU0149724121	195	FV	09:15:08 **5,825** 0
HSBC GIF-JAP. EQU.INH.P D	973761	LU0011818076	195	FV	09:10:05 **6,005** 0
HSBC GIF-KOREAN EQ. A C	A0ER9J	LU0223212266	189	FV	09:20:02 **10,51** 0
HSBC GIF-KOREAN EQ. A D	A0ER9K	LU0223212779	189	FV	09:15:07 **10,52** 0
HSBC GIF-SING.EQU.INH.A D	260628	LU0149724634	189	FV	09:10:04 **25,33** 0
HSBC GIF-SINGAPORE E.A C	120412	LU0164908906	189	FV	09:15:04 **29,47** 0
HSBC GIF-THAI EQUITY A C.	A0D8GA	LU0210636733	189	FV	09:15:05 **9,01** 0
HSBC GIF-THAI EQUITY A D.	A0D8GB	LU0210637038	195	FV	09:15:01 **8,16** 0
HSBC GIF-TURKEY EQUI.A D	A0D9FM	LU0213961765	195	FV	09:10:03 **17,80** 0
HSBC GIF-UK EQU. INH.A C	260916	LU0164913815	189	FV	09:15:08 **29,26** 0
HSBC GIF-UK EQU. INH.A D	813957	LU0156331158	189	FV	09:15:09 **25,56** 0
HSBC GIF-US EQU. INH. A C	263243	LU0164902453	195	FV	09:15:02 **13,63** 0
HSBC GIF-US EQU. INH. P D	974464	LU0011818662	195	FV	09:10:12 **15,58** 0
HSBC GIF-US EQU. INH.A D	260626	LU0149725797	189	FV	09:15:03 **15,22** 0
HSBC GIF-US EQU. INH.AH C	120192	LU0166156926	189	FV	09:15:01 **15,31** 0
HSBC TRINKA.LAPL.EUR.EQ.A	A0Q8MP	LU0385165583	195	FV	09:06:07 **46,27** 0

Fondsanteile | HSH Nordbank International S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LILUX UMB.-LILUX CONVERT	986275	LU0069514817	195	FV	09:06:01 **151,38** 0
LILUX UMB.FD-LILUX RENT	973677	LU0083353978	195	FV	09:10:10 **145,51** 0

Fondsanteile | Hyposwiss Fund Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYPOSWISS L.-DANU.TI.EO B	808387	LU0161742381	195	FV	09:10:10 **174,94** 0

Fondsanteile | ING Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ING(L)INV.-ENERGY P CAP.	657661	LU0119201019	195	FV	09:10:08 **852,08** 0
ING(L)INV.-EU.HGH DIV.P C	666311	LU0127786431	189	FV	09:06:02 **351,96** 0
ING(L)INV.-EUR.HLTH C.P C	634899	LU0121219975	195	FV	09:10:03 **249,08** 0
ING(L)INV.-LAT.AMER.P C.	989049	LU0051128774	195	FV	09:15:03 **2.154,54** 0
ING(L)INV.-LAT.AMER.P D.	989470	LU0051128931	189	FV	09:15:02 **1.515,57** 0
ING(L)INV.-PREST.+LUX.P C	664641	LU0119214772	195	FV	09:10:02 **398,04** 0
ING(L)R.-E.MK.D.(H.C.)P C	972915	LU0041345751	195	FV	09:10:04 **3.461,07** 0

Fondsanteile | Inka Internationale KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TR.MULTI MARK.SEL.MD	A0RAD6	DE000A0RAD67	195	FV	09:06:05 **51,72** 0
INKA RENDITE STRATEG.PLUS	A0JDP8	DE000A0JDP86	195	FV	09:10:12 **1.118,94** 0
WOWI RENDITEFONDS	975727	DE0009757278	189	FV	09:15:08 **53,91** 0

Fondsanteile | INKA Internationale Kapitalanlagegesellschaft mbH, Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TR.CORP.BDS EUR.MC	515200	DE0005152003	189	FV	09:15:08 **48,99** 0
HSBC TR.GLOB.COUNTRY ROT.	975731	DE0009757310	189	FV	09:15:04 **29,34** 0
HSBC TRIN.DISC.STRUKTU.AC	A0JDCK	DE000A0JDCK8	195	FV	09:06:02 **50,72** 0
HSBC TRINK.EO GELDMKTF.AD	975668	DE0009756684	195	FV	09:10:09 **50,98** 0
HSBC TRINK.LAPLACE EUROLD	A0HGMJ	DE000A0HGMJ6	195	FV	09:10:09 **42,03** 0
HSBC TRINK.SECTOR ROTATI.	975682	DE0009756825	189	FV	09:06:07 **83,29** 0
HSBC TRINKAUS CAPITAL	848980	DE0008489808	189	FV	09:10:04 **111,59** 0
HSBC TRINKAUS JAPAN	975714	DE0009757146	195	FV	09:10:10 **28,35** 0
HSBC TRINKAUS KURZLAEUFER	532455	DE0005324552	189	FV	09:15:04 **49,16** 0

Fondsanteile | Innovest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SIEMENS/PORTFOLIO.THREE T	A0DQNJ	AT0000781588	195	FV	09:10:10 **140,02** 0

Fondsanteile | International Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KOELNFDSSTRUKTUR: CHANCE+	935588	LU0117172097	195	FV	09:10:05 **29,17** 0
LBBW BALANCE CR20 INH.	989698	LU0097711666	195	FV	09:10:02 **39,43** 0
LBBW BALANCE CR40INH.	989699	LU0097712045	195	FV	09:10:12 **38,69** 0
LBBW BALANCE CR75 INH.	989700	LU0097712474	195	FV	09:10:05 **37,61** 0

Fondsanteile | International Fund Managers Ireland LTD

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRAD.-T.R.EO DY.G.A O.EOA	529444	IE0005380849	195	FV	09:10:04 **19,97** 0
TRAD.-T.R.HGH INCO.N.EO D	A0ETLZ	IE00B0BYXQ73	195	FV	09:07:02 **7,965** 0

Fondsanteile | INVESCO GT Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IFS 1-INVESCO ASEAN A	972231	IE0003702317	195	FV	09:10:04 **68,47** 0
IFS 1-INVESCO JAPAN.EQ. A	972452	IE0000939706	189	FV	09:15:08 **12,65** 0
IFS 1-INVESCO PACIF.EQ. A	972247	IE0003600388	195	FV	09:06:08 **27,95** 0
IFS 2-INVESCO GL HI.INC.A	973168	IE0003561788	195	FV	09:10:03 **9,495** 0
IFS 3-INVESCO GL TECHN. A	972459	IE0003707928	195	FV	09:10:10 **7,05** 0
IFS 3-INVESCO GL TECHN. C	972460	IE0003708009	195	FV	09:10:06 **7,67** 0
IFS 5-INVESCO EM.MK.EQ. A	972249	IE0003600727	195	FV	09:10:03 **27,07** 0
IFS 5-INVESCO KOREAN EQ.A	986695	IE0003842543	195	FV	09:06:02 **15,19** 0
IFS 5-INVESCO PRC A	974759	IE0003583568	195	FV	09:06:06 **37,00** 0
IFS 5-INVESCO PRC C	974760	IE0003583675	195	FV	09:10:11 **39,98** 0
IFS-INVESCO ASIAN EQ. A	986589	IE0030381945	195	FV	09:10:06 **3,89** 0
IFS-INVESCO CONT.EUR.EQ.A	A0BL7Y	IE0030382133	195	FV	09:10:08 **5,19** 0
IFS-INVESCO UK EQUITY A	791605	IE0030382794	195	FV	09:10:08 **5,56** 0
IFS2-INVESCO BD A	972235	IE0003702192	189	FV	09:15:02 **20,99** 0
IFS2-INVESCO EM.MKTS BD A	564721	IE0001673817	195	FV	09:10:08 **15,61** 0
IFS3-INVESCO GL HEAL.C. A	973547	IE0003824293	195	FV	09:21:00 **45,13** 0
IFS3-INVESCO GL HEAL.C. C	973548	IE0003824301	189	FV	09:15:05 **49,59** 0

Fondsanteile | INVESCO GT Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IFS4-INV.CONT.E.SM.CP.E.A	972448	IE0003708116	189	FV	09:10:09 **80,24** 0
IFS4-INVESCO GL SM.C.EQ.A	987084	IE0003594896	195	FV	09:15:05 **58,34** 0
IFS4-INVESCO JP SM./M.C.A	972455	IE0003708330	195	FV	09:07:09 **14,50** 0
INVESCO ABSOLUTE RET.BD A	933797	LU0102737144	189	FV	09:15:05 **2,763** 0
INVESCO ASIA OPPORT.EQ.A	986881	LU0075112721	195	FV	09:10:05 **64,92** 0
INVESCO CAP.SHIE.90 EO A	260856	LU0166421692	189	FV	09:10:05 **10,66** 0
INVESCO EMERGING EUROPE A	973790	LU0028120375	195	FV	09:10:04 **7,93** 0
INVESCO ENERGY FUND A	658697	LU0123357419	189	FV	09:01:45 **17,05** 47
INVESCO EURO RESERVE FD.A	933799	LU0102737730	189	FV	09:15:08 **320,62** 0
INVESCO EUROP.GWTH EQU.A	A0B6Q9	LU0194779913	189	FV	09:06:08 **13,73** 0
INVESCO EUROPEAN BOND A	986051	LU0066341099	189	FV	09:15:02 **4,97** 0
INVESCO GLOBAL LEISURE A	974035	LU0052864419	195	FV	09:15:05 **12,14** 0
INVESCO GREATER CHINA E.A	973792	LU0048816135	189	FV	09:10:06 **25,51** 0
INVESCO NIPPON SEL.EQ.A	973794	LU0028119369	195	FV	09:07:11 **1,65** 0
INVESCO PAN EUR.SM.CAP A	973789	LU0028119013	189	FV	09:10:09 **10,41** 0
INVESCO PAN EUR.STR.EQU.A	796421	LU0119750205	189	FV	09:15:01 **8,45** 0
INVESCO PAN EUR.STR.EQU.C	796422	LU0119753134	195	FV	09:06:05 **8,85** 0
INVESCO PAN EUROP.EQU. A	973788	LU0028118809	189	FV	09:10:04 **10,77** 0
INVESCO PAN.EUR.HGH INC.D	A0J20E	LU0243957312	195	FV	09:10:10 **10,44** 0
INVESCO UK GRADE BD A D.	A0LELM	LU0267985660	195	FV	09:10:09 **1,02** 0
INVESCO US STRUCTURED E.A	692197	LU0149503202	195	FV	09:10:11 **9,36** 0
INVESCO USD RESERVE FD A	973787	LU0028121183	195	FV	09:06:02 **66,58** 0

Fondsanteile | Invesco Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FDS ORD.OEKUMENE INVESCO	978407	DE0009784074	195	FV	09:15:04 **41,09** 0
INVESCO ASIAN INF. A ACC.	A0JKJC	LU0243955886	195	FV	09:10:06 **10,05** 0
INVESCO EUR.CORE AKTIENFD	847033	DE0008470337	195	FV	09:10:04 **83,83** 0
INVESCO GL. STR. EQU. A D	A0LELN	LU0267984937	195	FV	09:10:02 **20,39** 0
INVESCO GLOB.DYNAMIK FDS	847046	DE0008470469	195	FV	09:10:10 **109,97** 0
INVESCO PAN.EUR.HGH INC.A	A0J20D	LU0243957239	195	FV	09:10:09 **12,44** 0
INVESCO UMW.NACHHALT.FDS	847047	DE0008470477	189	FV	09:10:07 **56,36** 0
INVESCO-INV.INDIA EQ. A D	A0LF47	LU0267983889	195	FV	09:10:03 **30,75** 0

Fondsanteile | Invesco PowerShares Capital Management LLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
POWERSHARES EQQQ FUND	801498	IE0032077012	304	FV	09:04:13 **35,28** 0
POWERSHS GL.CLEAN ENERGY	A0M2EG	IE00B23D9133	304	FV	09:04:13 **4,89** 0
POWERSHS GL.L.PRIVATE EQ.	A0M2EE	IE00B23D8Z06	304	FV	09:04:08 **5,26** 0
POWERSHS PALISAD.GL.WATER	A0M2EF	IE00B23D9026	304	FV	09:04:24 **7,41** 0

Fondsanteile | IPConcept Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BS BEST STR.UL-TR.+VAL.EO	A0MLQE	LU0288759672	195	FV	09:10:03 **60,38** 0
FLOSS.V ST.-AKTIEN GL F	989975	LU0097333701	195	FV	09:10:09 **133,94** 0
LACUNA-ADAMANT GL MEDTECH	A0Q8LU	LU0385207252	195	FV	09:06:02 **125,80** 0
LACUNA-BIOTECH A	989696	LU0095994793	189	FV	09:20:01 **122,03** 0
OEKO-AKTIENFONDS INH.	971682	LU0037079380	189	FV	09:10:06 **101,03** 0
PRO FDS(LUX)-EM.MKTS B	973026	LU0048423833	195	FV	09:06:03 **226,93** 0
PULSE INVEST-ABSOL. MM R	A0MVSU	LU0307005388	195	FV	09:06:08 **86,48** 0
STABILITAS-GOLD+RES. P	A0F6BP	LU0229009351	189	FV	09:06:01 **50,86** 0
STABILITAS-PAC.GOLD+MET.P	A0ML6U	LU0290140358	195	FV	09:06:02 **110,83** 0
STABILITAS-SILBER+WEISS.P	A0KFA1	LU0265803667	195	FV	09:10:07 **36,38** 0 * 17:54:06 **35,77** 30
STUTTGARTER ENERGIEFONDS	A0X82B	LU0434032149	195	FV	09:10:06 **38,23** 0
STUTTGARTER-AKTIEN-FONDS	A0Q72H	LU0383026803	195	FV	09:05:03 **53,33** 4
TUERKEI 75 PLUS INH. SVG	989402	LU0093368008	195	FV	09:07:11 **123,61** 0

Fondsanteile | IPConcept Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VR NUERNB. (IPC)-GL.B.SEL	A0KEE6	LU0263668369	195	FV	09:10:12 **41,43** 0

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.MA.IB.EO L.S.C.1.5-10.5	A0H078	DE000A0H0785	304	FV	09:04:23 **108,61** 0
I.MA.IB.EO L.S.C.2.5-5.5	A0H08A	DE000A0H08A8	304	FV	09:04:07 **107,73** 0
I.MA.IB.EO L.S.C.5.5-10.5	A0H08B	DE000A0H08B6	304	FV	09:04:01 **109,46** 0
IS.II-IS.EM MSCI LA.AM.DZ	A0NA0K	DE000A0NA0K7	189	FV	09:00:03 **20,48** 0
IS.II-ISHS MSCI EM.M.I.DZ	A0NA0M	DE000A0NA0M3	189	FV	09:04:13 **14,66** 0
IS.II-ISHS MSCI USA IS.DZ	A0NA0N	DE000A0NA0N1	189	FV	09:00:02 **15,91** 0
IS.II-ISHS MSCI W.ISL. DZ	A0NA0L	DE000A0NA0L5	189	FV	09:00:02 **15,06** 0
IS.MA.IB.EO L.S.C.1.5-2.5	A0H079	DE000A0H0793	304	FV	09:04:12 **100,41** 0
ISH.EB.REXX.MON.MARK.(DE)	A0Q4RZ	DE000A0Q4RZ9	304	FV	09:04:05 **93,37** 0
ISH.ST.EU.600 F+BEV.S(DE)	A0F5T2	DE000A0F5T28	304	FV	09:04:16 **52,12** 0
ISHARES DJ-UBS COMMO.SWAP	A0H072	DE000A0H0728	304	FV	09:04:11 **27,49** 0

Fondsanteile | iShares Trust

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-ISHS S+P GL T.+F.DZ	A0NA0H	DE000A0NA0H3	189	FV	09:00:05 **12,35** 0
ISHARES SILVER TRUST	A0JMD6	US46428Q1094	290	FV	09:20:01 **13,46** 0 * 16:00:30 **13,86** 220
ISHARES-BA.DL TRE.1-3 DZ	A0J207	DE000A0J2078	189	FV	09:03:25 **100,40** 0
ISHARES-BA.EO GOV.1-3 DZ	A0J21A	DE000A0J21A7	189	FV	09:03:37 **136,97** 0
ISHARES-DJ AS.P.S.D.30 DZ	A0J208	DE000A0J2086	189	FV	09:00:03 **20,27** 0
ISHARES-MSCI EUR.EX-UK DZ	A0J209	DE000A0J2094	189	FV	09:00:04 **20,63** 0
ISHS II-S+P EM.MKTS IN.DZ	A0RFFS	DE000A0RFFS2	189	FV	09:04:01 **16,60** 0
ISHSIII-MSCI GCC C.E.S.DZ	A0RM47	DE000A0RM470	304	FV	09:04:08 **24,37** 0

Fondsanteile | J.B.I.F.S. Julius Baer Investment Funds, Zürich (Schweiz)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB M.-ABS.RET.B.F.PL B EO	A0J2Y4	LU0256048223	195	FV	09:06:02 **123,17** 0
JB MULT.-BLCK SEA EO A D.	A0MNHZ	LU0276680468	189	FV	09:06:04 **33,10** 0
JB MULT.-BLCK SEA EO B C.	A0MJV2	LU0276683058	189	FV	09:06:05 **33,83** 0
JB MULTI.-AM.INT.CHA.A EO	987230	LU0078097192	195	FV	09:10:07 **29,79** 0
JB MULTI.-AM.INT.WAC.A EO	987226	LU0078095816	195	FV	09:10:07 **39,90** 0
JB MULTIBD-ABS.RET.B.F.B	A0CA6L	LU0186678784	195	FV	09:10:05 **127,43** 0 * 11:40:47 **127,74** 200
JB MULTIBD-CRE.OPPO.BD A	164229	LU0159196392	189	FV	09:15:01 **105,91** 0
JB MULTIBD-CRE.OPPO.BD B	164230	LU0159196806	189	FV	09:15:09 **134,52** 0
JB MULTIBD-DL MED.T.BD B	926079	LU0100842375	195	FV	09:10:05 **136,95** 0
JB MULTIBD-DOLLAR BD B	971971	LU0012197074	195	FV	09:10:10 **228,51** 0
JB MULTIBD-EU.GOV.BD A	926080	LU0100842532	195	FV	09:20:02 **109,25** 0
JB MULTIBD-EU.GOV.BD B	926081	LU0100842615	189	FV	09:15:03 **149,46** 0
JB MULTIBD-EURO BOND A	971969	LU0012197744	195	FV	09:15:07 **120,09** 0
JB MULTIBD-EURO BOND B	971872	LU0012197660	195	FV	09:15:04 **323,63** 0
JB MULTIBD-SWISS FRA.BD B	971975	LU0012197405	195	FV	09:10:05 **131,40** 0
JB MULTICASH-EO CASH FD B	971976	LU0032254962	189	FV	09:15:01 **2.058,17** 0
JB MULTICO.-COMM.FD EUR A	A0JJUN	LU0244124821	195	FV	09:10:11 **68,51** 0
JB MULTICO.-COMM.FD EUR B	A0JJUP	LU0244125125	195	FV	09:10:09 **76,63** 0
JB MULTICO.-STR.B.EUR A	921722	LU0099841511	189	FV	09:15:07 **93,79** 0
JB MULTICO.-STR.B.EUR B	921719	LU0099841354	195	FV	09:10:05 **116,41** 0
JB MULTICO.-STR.C. EUR A	921726	LU0099840620	195	FV	09:15:01 **99,39** 0
JB MULTICO.-STR.C. EUR B	921725	LU0099840034	189	FV	09:10:07 **128,13** 0
JB MULTICO.-STR.GWTH EOA	933902	LU0108180364	195	FV	09:15:08 **69,40** 0
JB MULTICO.-STR.GWTH EOT	933903	LU0108179945	189	FV	09:15:05 **80,43** 0
JB MULTICO.-STR.GWTH SFT	933901	LU0108178970	195	FV	09:06:03 **54,96** 0
JB MULTICO.SANT.DT.AKT.B	986841	LU0074349449	195	FV	09:10:02 **150,42** 0
JB MULTIP.-GOLD EQU. B	757324	LU0175576296	195	FV	09:10:10 **178,88** 0

Fondsanteile | J.B.I.F.S. Julius Baer Investment Funds, Zürich (Schweiz)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTIP.-SAM SM.ENER.B	913257	LU0175571735	195	FV	09:10:02 **17,50** 0
JB MULTIP.-SAM SMA.MAT.B	A0BL6T	LU0175575991	195	FV	09:10:03 **105,50** 0
JB MULTIP.-SAM SU.EU.AC.B	A0B8QA	LU0199234955	195	FV	09:10:11 **120,33** 0
JB MULTIP.-SAM SUS.GLOB.B	A0BL0T	LU0175574911	195	FV	09:10:12 **110,23** 0
JB MULTIP.-SAM SUST.WAT.B	763763	LU0133061175	195	FV	09:06:01 **142,57** 0
JB MULTISTK-ASIA STK FD A	971979	LU0026741735	195	FV	09:15:02 **91,55** 0
JB MULTISTK-ASIA STK FD B	971929	LU0026741909	195	FV	09:10:03 **125,04** 0
JB MULTISTK-CENT.EUR.ST.A	602225	LU0122455131	189	FV	09:10:02 **209,53** 0
JB MULTISTK-CENT.EUR.ST.B	602226	LU0122455214	195	FV	09:06:01 **229,68** 0
JB MULTISTK-EU.S.+M.C.S.A	989016	LU0091371061	195	FV	09:10:04 **96,00** 0
JB MULTISTK-EU.S.+M.C.S.B	989017	LU0091370840	195	FV	09:10:01 **114,52** 0
JB MULTISTK-EUR.GWTH ST.A	986011	LU0066471979	189	FV	09:20:03 **55,45** 0
JB MULTISTK-EUR.GWTH ST.B	986012	LU0066471896	189	FV	09:10:09 **69,49** 0
JB MULTISTK-EUR.LEAD.ST.A	988280	LU0088383210	189	FV	09:15:03 **66,50** 0
JB MULTISTK-EUR.LEAD.ST.B	988281	LU0088383137	195	FV	09:10:08 **86,38** 0
JB MULTISTK-EUROLA.VAL.A	926082	LU0100915353	189	FV	09:15:07 **102,85** 0
JB MULTISTK-EUROLA.VAL.B	926083	LU0100915437	189	FV	09:10:02 **124,32** 0
JB MULTISTK-EUROPE STK A	971983	LU0026740760	189	FV	09:15:02 **167,67** 0
JB MULTISTK-EUROPE STK B	971984	LU0026740844	189	FV	09:10:08 **266,65** 0
JB MULTISTK-GERM.VAL.ST.A	973019	LU0048167570	195	FV	09:10:11 **142,59** 0
JB MULTISTK-GERM.VAL.ST.B	973020	LU0048167497	189	FV	09:15:01 **193,38** 0
JB MULTISTK-GERM.VAL.ST.C	921837	LU0099390162	195	FV	09:10:12 **209,41** 0
JB MULTISTK-GL.EM.MKTS A	933787	LU0107857822	189	FV	09:10:09 **74,60** 0
JB MULTISTK-GL.EM.MKTS B	933788	LU0107858044	189	FV	09:15:07 **80,70** 0
JB MULTISTK-GLOBAL STK A	989594	LU0026742113	195	FV	09:20:02 **63,34** 0
JB MULTISTK-GLOBAL STK B	989595	LU0026742386	189	FV	09:20:01 **72,32** 0
JB MULTISTK-JAPAN ST.IN.B	972686	LU0044849320	195	FV	09:10:03 **77,46** 0
JB MULTISTK-SWISS STOCK B	971986	LU0026741651	195	FV	09:10:10 **267,83** 0
JB MULTISTK-US LEAD.ST.B	971982	LU0026741222	195	FV	09:10:11 **244,77** 0
JB MULTISTK-US VAL.STK B	797940	LU0135056835	195	FV	09:10:06 **83,43** 0
JB STRAT.-FIX.INCOME EUR	973208	LU0033581512	195	FV	09:15:05 **125,95** 0

Fondsanteile | Janus Capital Funds PLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JANUS CAP.-GL.LI.SC.AA EO	935591	IE0002122038	195	FV	09:15:07 **9,38** 0
JANUS CAP.-P.US S.V.A DLI	588443	IE0001256803	195	FV	09:10:03 **10,29** 0
JANUS CAP.-P.US S.V.A EOA	588442	IE0001257090	195	FV	09:10:06 **12,33** 0
JANUS CAP.-US RESEA.A DLA	983738	IE0031027877	195	FV	09:10:02 **9,03** 0
JANUS CAP.-US RESEA.A EOA	983739	IE0031138864	195	FV	09:10:02 **10,81** 0
JANUS CAP.-US TWENTY AADL	921652	IE0004445239	195	FV	09:06:05 **8,79** 0
JANUS CAP.-US TWENTY AAEO	933845	IE0009531827	195	FV	09:10:05 **12,17** 0
JANUS-INTECH US R.M.C.ADA	260656	IE0032746863	195	FV	09:10:07 **10,62** 0
JANUS-INTECH US R.M.C.AEA	260657	IE0032746970	195	FV	09:10:07 **12,91** 0

Fondsanteile | JO Hambro Capital Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
J O HAMBRO C.M.U-JAP.EO R	A0DPQW	IE0034388573	195	FV	09:10:06 **1,01** 0
JO HAMBRO C.M.U-EO S.V.EO	A0BLYU	IE0032904116	195	FV	09:06:05 **1,09** 0

Fondsanteile | JP MORGAN ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM FDS-EU.SEL.EQ.A A.EO	988421	LU0079556006	195	FV	09:10:06 **751,56** 0
JPM FDS-EU.STR.DI.A IN.EO	A0ML1T	LU0289478959	195	FV	09:06:05 **68,90** 0
JPM FDS-EU.STR.DIV.INH.A	A0D8M3	LU0169527297	189	FV	09:06:08 **116,45** 0
JPM I.-GL S.130/30 A A.DL	988656	LU0088298020	195	FV	09:10:03 **96,05** 0
JPM INV-AS.EX-JAP.A A.DL	988005	LU0070217806	195	FV	09:10:05 **210,14** 0

Fondsanteile | JP MORGAN ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM INV-EO LIQ.MKT.A A.EO	988420	LU0070211437	189	FV	09:15:09 **1.006,55** 0
JPM INV-EUROP.RE.A DIS.EO	A0JJ5T	LU0247989170	195	FV	09:07:11 **78,21** 0
JPM INV-EUROPE BD A A.EO	987582	LU0070216402	195	FV	09:15:01 **143,45** 0
JPM INV-GL TOT.RET.A A	A0B9W3	LU0188582232	189	FV	09:06:02 **110,37** 0
JPM INV-GL.BAL.(DL)A A.DL	988401	LU0070215180	195	FV	09:10:11 **127,85** 0
JPM INV-GL.BAL.(EO)A A.EO	988417	LU0070212591	195	FV	09:10:03 **1.213,15** 0
JPM INV-GL.BAL.(EO)A D.EO	A0JKCT	LU0247991317	195	FV	09:10:04 **91,69** 0
JPM INV-GL.BD(EUR)A AC.EO	989375	LU0095714696	195	FV	09:15:03 **111,07** 0
JPM INV-GL.BD(USD)A A.DL	988406	LU0083308592	189	FV	09:10:04 **98,55** 0
JPM INV-GL.C.PR.EO A A.EO	988414	LU0070211940	195	FV	09:10:09 **1.081,26** 0
JPM INV-GL.CAP.AP.A A.EO	989946	LU0095938881	195	FV	09:10:05 **119,96** 0
JPM INV-GL.CAP.AP.A D.EO	A0JKCV	LU0247991580	195	FV	09:10:07 **98,39** 0
JPM INV-GL.CAP.PR.EO I.EO	A0JK81	LU0247992638	195	FV	09:10:12 **103,67** 0
JPM INV-GL.ENH.BD A A.EO	625798	LU0112439673	195	FV	09:10:09 **115,30** 0
JPM INV-GL.FINAN.A AC.DL	659104	LU0115528548	195	FV	09:10:01 **72,71** 0
JPM INV-GL.HI.YI.A A.EO H	937487	LU0108415935	189	FV	09:15:04 **147,25** 0
JPM INV-GL.SEL.EQ.A A.DL	988404	LU0070217475	195	FV	09:10:07 **105,66** 0
JPM INV-HIGHB.STA.A AC.EO	A0LHKW	LU0273792142	195	FV	09:10:02 **106,79** 0
JPM INV-JAP.SE.EQ.A A.YN	987583	LU0070214613	195	FV	09:10:06 **57,26** 0
JPM INV-JAPAN50 EQ.NAM.A	799004	LU0115539156	195	FV	09:10:03 **72,92** 0
JPM INV-US BD FD A AC.DL	987585	LU0070215933	195	FV	09:10:12 **127,05** 0
JPM INV-US SEL.EQ.A A.DL	987333	LU0070214290	189	FV	09:15:03 **108,26** 0
JPM SERIES II FDS-EUR A	972080	LU0036654373	189	FV	09:15:07 **8,80** 0
JPM-AME.LARGE CAP A D.DL	921058	LU0096059323	195	FV	09:10:04 **6,83** 0
JPM-AMERICA EQUITY FD A	971603	LU0053666078	195	FV	09:10:04 **56,45** 0
JPM-EAS.EUROPE EQ.A D.EO	973802	LU0051759099	195	FV	09:06:07 **46,94** 0
JPM-EAST.EUROPE EQUI.D A	602961	LU0117895796	195	FV	09:10:09 **32,52** 0
JPM-EM.EU.M.E.A.EQ.A D DL	986951	LU0074838565	189	FV	09:15:03 **42,66** 0
JPM-EM.MI.EAST EQ.A DI DL	988237	LU0083573666	195	FV	09:06:03 **17,35** 0
JPM-EM.MI.EAST EQ.D AC DL	603005	LU0117896257	189	FV	09:06:06 **16,11** 0
JPM-EMER.MKTS EQU.A D.DL	973678	LU0053685615	189	FV	09:06:02 **22,30** 0
JPM-EMER.MKTS.EQ.D A.DL	602963	LU0117895366	195	FV	09:10:03 **24,94** 0
JPM-EMERG.MKTS DBT A I EO	986706	LU0072845869	189	FV	09:06:02 **9,245** 0
JPM-EUR. HGH YLD BD A I	989081	LU0091079839	189	FV	09:15:01 **2,566** 0
JPM-EUR. MICRO CAP A ACC	A0HGHE	LU0225507309	189	FV	09:06:06 **9,515** 0
JPM-EUR. MICRO CAP A DIS	A0HGHF	LU0215048231	195	FV	09:06:01 **9,49** 0
JPM-EUR.AGGREG.BD A I.EO	974420	LU0089640253	195	FV	09:15:02 **4,83** 0
JPM-EUROLAND EQ.A ACC	A0DQHZ	LU0210529490	195	FV	09:10:09 **9,71** 0
JPM-EUROLAND EQU.A D.EO	971604	LU0089640097	195	FV	09:07:11 **31,97** 0
JPM-EUROP.BALANC.FD(EO)A	974540	LU0089640337	195	FV	09:10:03 **7,03** 0
JPM-EUROP.CONV.EQ.A D.EO	577346	LU0117839455	189	FV	09:15:04 **21,36** 0
JPM-EUROP.ST.GWTH A D.EO	933912	LU0107398538	189	FV	09:07:11 **6,90** 0
JPM-EUROP.ST.GWTH D A.EO	602993	LU0117858679	195	FV	09:06:05 **7,37** 0
JPM-EUROPE DY.MEG.C.A ACC	A0F64S	LU0229245161	195	FV	09:10:10 **8,87** 0
JPM-EUROPE DY.MEG.C.A DIS	A0F64T	LU0229245245	189	FV	09:06:07 **7,095** 0
JPM-EUROPE DY.SM.C A ACC	A0DQBY	LU0210072939	195	FV	09:10:06 **14,97** 0
JPM-EUROPE DYN.A D.EO	580674	LU0119062650	189	FV	09:10:09 **10,84** 0
JPM-EUROPE EQ.A ACC EO	A0DQH2	LU0210530746	195	FV	09:10:07 **9,36** 0
JPM-EUROPE EQU.D A.EO	602968	LU0117858596	195	FV	09:10:01 **7,51** 0
JPM-EUROPE EQUITY A D.DL	602967	LU0119078227	195	FV	09:10:03 **8,95** 0
JPM-EUROPE EQUITY A D.EO	971605	LU0053685029	195	FV	09:06:01 **29,97** 0
JPM-EUROPE SM.CAP A ACC	A0DQH3	LU0210531637	189	FV	09:06:02 **11,35** 0
JPM-EUROPE SM.CAP A D.EO	973679	LU0053687074	189	FV	09:15:02 **31,89** 0
JPM-EUROPE ST.GWTH A A EO	A0DQH4	LU0210531801	195	FV	09:10:10 **11,09** 0
JPM-EUROPE ST.VAL.A A.EO	A0DQH5	LU0210531983	195	FV	09:07:11 **9,17** 0
JPM-EUROPE ST.VAL.A D.EO	933913	LU0107398884	189	FV	09:15:07 **10,86** 0
JPM-EUROPE STRAT.VAL.D A	602994	LU0117858752	195	FV	09:06:02 **10,64** 0
JPM-EUROPE TECHNO.A D.EO	926444	LU0104030142	195	FV	09:10:04 **8,35** 0
JPM-GBL DYNAMIC A D.DL	580675	LU0119067295	195	FV	09:10:09 **9,52** 0
JPM-GERMANY EQUI.A D.EO	939859	LU0111753843	189	FV	09:10:02 **7,29** 0

Fondsanteile | JP MORGAN ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM-GL.NA.RES A(ACC.)EUR	A0DPLL	LU0208853274	195	FV	09:07:10 **18,99** 0
JPM-GL.NA.RES A(DIS.)EUR	A0DPLM	LU0208853514	195	FV	09:10:12 **16,37** 0
JPM-GL.SOCIAL.R.FD A ACC	A0DQQK	LU0210534813	195	FV	09:10:03 **7,07** 0
JPM-GL.SOCIAL.RESP.AD.DL	939861	LU0111753769	195	FV	09:10:04 **4,27** 0
JPM-GLOB.EQ.(USD)A D.DL	971606	LU0089639750	195	FV	09:10:10 **14,93** 0
JPM-GLOBAL AGG.BD A I DL	971607	LU0053696067	189	FV	09:15:02 **9,545** 0
JPM-GLOBAL FOCUS A ACC	A0DQQJ	LU0210534227	195	FV	09:10:02 **14,40** 0
JPM-GLOBAL FOCUS A D.EO	343439	LU0168341575	195	FV	09:10:03 **19,43** 0
JPM-HIGHB.EUR.ST.A ACC EO	A0M5J0	LU0325073012	195	FV	09:06:05 **10,41** 0
JPM-JF AS.PA.EX-JA.A	971335	LU0089639594	195	FV	09:10:04 **35,38** 0
JPM-JF CHINA FD A ACC DL	A0DQHV	LU0210526637	195	FV	09:10:06 **21,64** 0
JPM-JF CHINA FD A DIS DL	973778	LU0051755006	195	FV	09:06:03 **35,29** 0
JPM-JF CHINA FD D	603260	LU0117867159	195	FV	09:10:12 **26,72** 0
JPM-JF GREATER CHINA A	577341	LU0117841782	195	FV	09:10:01 **19,14** 0
JPM-JF HONG KONG A	577342	LU0117842087	189	FV	09:10:06 **35,08** 0
JPM-JF INDIA A DIS DL	974541	LU0058908533	189	FV	09:06:06 **55,95** 0 * 12:01:23 **56,58** 55
JPM-JF INDIA D	603261	LU0117881739	189	FV	09:10:05 **36,76** 0
JPM-JF JAPAN EQU.A ACC YN	A0HMAV	LU0235639324	195	FV	09:10:08 **3,945** 0
JPM-JF JAPAN EQUITY A	971602	LU0053696224	195	FV	09:06:05 **13,34** 0
JPM-JF JAPAN SM.CAP A AC	A0DQQS	LU0210527288	195	FV	09:10:10 **4,885** 0
JPM-JF JAPAN SM.CP A D DL	973803	LU0051759768	195	FV	09:10:06 **4,665** 0
JPM-JF PACIFIC BALANC.A	577345	LU0117844026	189	FV	09:12:59 **19,50** G 0
JPM-JF PACIFIC EQ.A A DL	A0DQQV	LU0210528096	189	FV	09:06:06 **9,345** 0
JPM-JF PACIFIC EQU.A D DL	971609	LU0052474979	189	FV	09:06:04 **44,24** 0
JPM-JF SINGAPORE A DIS DL	577343	LU0117842756	195	FV	09:10:01 **23,14** 0
JPM-JF TAIWAN A	577344	LU0117843481	195	FV	09:07:08 **9,03** 0
JPM-LATIN AMER.EQ.A D.DL	972079	LU0053687314	195	FV	09:15:01 **43,16** 0
JPM-LATIN AMER.EQ.D A DL	603004	LU0117896174	195	FV	09:10:04 **34,76** 0
JPM-RUSSIA FD A ACC.	A0HGJR	LU0225506756	195	FV	09:06:03 **10,70** 0
JPM-RUSSIA FD A DIS.	A0HGJS	LU0215049551	195	FV	09:10:02 **10,51** 0
JPM-UK EQUITY A DIS LS	971948	LU0053694286	195	FV	09:10:11 **7,90** 0
JPM-US SM.+MIC.CAP A D.DL	971611	LU0053697206	189	FV	09:10:22 **62,92** 0
JPM-US TECHNOLOGY A D.DL	987702	LU0082616367	189	FV	09:10:07 **4,205** 0
JPM-US VALUE A EO HED.	A0KFJH	LU0244270301	195	FV	09:10:09 **5,98** 0
JPM-US VALUE FD A DIS USD	580673	LU0119066131	195	FV	09:06:03 **9,45** 0
JPM-US VALUE FD D ACC USD	603020	LU0119066727	195	FV	09:15:02 **8,925** 0

Fondsanteile | Julius Meinl Investment Gesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEINL GLOBAL PROPERTY T	A0JD82	AT0000A000C8	195	FV	09:10:08 **11,11** 0

Fondsanteile | Jupiter Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JUPIT.GL.FD.-J.EU.GR.L EO	A0J317	LU0260085492	195	FV	09:10:12 **13,66** 0
JUPIT.GL.FD.-J.NE.EU.L EO	A0MRMV	LU0300038378	195	FV	09:10:05 **7,71** 0

Fondsanteile | KanAm Grund Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KANAM GRUNDINVEST FDS	679180	DE0006791809	195	FV	09:06:04 **49,10** 0 * 09:31:25 **49,10** 100 * 12:01:18 **49,00** 400 * 14:02:31 **49,00** 400 * 15:45:56 **49,01** 90 * 16:07:21 **48,80** 1148
KANAM US-GRUNDINVEST FDS	679181	DE0006791817	189	FV	09:13:22 **28,75** G 0

Fondsanteile | KBC Bank Deutschland AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EUROPART.M.I.-BRAZIL B L.	592890	LU0120082366	195	FV	09:10:03 **452,66** 0
EUROPART.M.I.AT IND.PL.BL	989176	LU0088677710	195	FV	09:10:10 **285,99** 0
EUROPART.M.I.CHINA+HK B L	926456	LU0126188753	195	FV	09:10:05 **252,09** 0
KBC BDS-CORPORATES EO CAP	921409	LU0094437620	195	FV	09:15:03 **668,74** 0
KBC BDS-CORPORATES EO DIS	921408	LU0094437893	195	FV	09:10:07 **390,69** 0
KBC BDS-EUROPE CAP.	933689	LU0067223007	195	FV	09:10:10 **212,10** 0
KBC BDS-HGH INTEREST CAP.	974100	LU0052033098	195	FV	09:10:08 **1.829,85** 0
KBC BDS-INFL.-LKD BDS CAP	931721	LU0103555248	195	FV	09:06:05 **807,50** 0
KBC ECO FD-ALT.ENERGY CAP	A0B6LF	BE0175280016	195	FV	09:10:09 **261,69** 0
KBC ECO FD-ALT.ENERGY DIS	A0JJ51	BE0175279976	195	FV	09:10:04 **243,18** 0
KBC ECO FD-CLIMATE CH.CAP	A0MKZM	BE0946844272	195	FV	09:10:05 **356,60** 0
KBC ECO FD-CLIMATE CH.DIS	A0MKZN	BE0946843266	195	FV	09:10:04 **350,96** 0
KBC ECO FD-WATER CAP.	A0F6Z0	BE0175479063	195	FV	09:10:12 **564,56** 0
KBC ECO FD-WATER DIS.	A0JJ52	BE0175478057	195	FV	09:10:09 **481,65** 0
KBC ECO FD-WORLD CAP.	A0JJ55	BE0133741752	195	FV	09:10:12 **448,29** 0
KBC EQ.FD-EUR. CAP.	974351	BE0126161612	195	FV	09:06:04 **1.019,14** 0
KBC EQ.FD-LAT.AM. CAP.	974354	BE0146026415	189	FV	09:06:03 **1.485,48** 0
KBC EQUITY-BUYBACK E.CAP	A0B6LC	BE0174407016	195	FV	09:06:03 **545,69** 0

Fondsanteile | Kepler-Fonds Kapitalanlagengesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KEPLER ETHIK AKTIENF. A	693479	AT0000675657	195	FV	09:10:03 **97,18** 0
KEPLER ETHIK AKTIENF. T	693474	AT0000675665	195	FV	09:10:02 **108,13** 0
KEPLER ETHIK RENTENF. A	690004	AT0000815006	195	FV	09:10:08 **102,49** 0
KEPLER LIQUID A	164689	AT0000754668	195	FV	09:10:03 **101,56** 0

Fondsanteile | Lazard Asset Management (Deutschland) GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LAZARD-EUROPEAN HIGHYIELD	531901	DE0005319016	189	FV	09:15:02 **43,95** 0

Fondsanteile | Lazard Investment Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LAZARD-EM.WRLD FD RET.	986493	IE0005022946	195	FV	09:10:10 **18,57** 0
LAZARD-EUR.EQUITY FDRET.	986152	IE0005060367	189	FV	09:15:07 **1,747** 0
LAZARD-PAN EUR.EQUITYRET	986153	IE0005060581	189	FV	09:20:39 **0,90** G 0
LAZARD-UK EQUITY FDRET.	986159	IE0005062744	195	FV	09:10:12 **2,04** 0

Fondsanteile | LBB-Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BESTINV100	531982	DE0005319826	195	FV	09:15:03 **34,77** 0
BESTINV30	531980	DE0005319800	195	FV	09:10:06 **46,17** 0
BESTINV50	531981	DE0005319818	195	FV	09:10:09 **43,80** 0
DEUTSCHLAND-INVEST	847928	DE0008479288	195	FV	09:10:01 **56,88** 0
EUROGELDMARKT-INVEST	977008	DE0009770081	189	FV	09:15:04 **34,01** 0
EUROPA-INVEST	847924	DE0008479247	189	FV	09:10:09 **44,31** 0
EURORENT-INVEST	847925	DE0008479254	195	FV	09:10:05 **45,21** 0
GO EAST-INVEST	977017	DE0009770172	195	FV	09:10:05 **82,70** 0
KEPPLER-EM. MKTS-LBB-INV.	A0ERYQ	DE000A0ERYQ0	195	FV	09:06:01 **33,80** 0
LINGOHR-AMERIKA-SYST.-LBB	847943	DE0008479437	189	FV	09:10:06 **71,18** 0
LINGOHR-ASIEN-SYST.-LBB	847938	DE0008479387	189	FV	09:10:05 **64,96** 0
LINGOHR-EUROPA-SYST.-LBB	532009	DE0005320097	195	FV	09:10:08 **43,41** 0 * 09:45:37 **43,93** 238 * 09:48:34 **43,93** 238
LINGOHR-SYST.-LBB-INVEST	977479	DE0009774794	189	FV	09:06:05 **78,84** 0 * 09:54:56 **78,71** 50 * 17:21:19 **79,25** 19

Fondsanteile | LBB-Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MULTIRENT-INVEST	847921	DE0008479213	189	FV	09:10:07 **39,86** 0
STRATEGO CHANCE	A0DNG2	DE000A0DNG24	195	FV	09:15:08 **26,37** 0
TOPPORTFOLIO-INVEST	977494	DE0009774943	189	FV	09:10:04 **29,92** 0
WACHSTUMGLOBAL-INVEST	979906	DE0009799064	189	FV	09:10:07 **17,49** 0
WELTKAP-INVEST	977483	DE0009774836	189	FV	09:10:07 **41,19** 0

Fondsanteile | LBBW Asset Management Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FVB-DEUTSCHER AKTIENFONDS	976686	DE0009766865	195	FV	09:10:07 **33,64** 0
FVB-DEUTSCHER RENTENFONDS	976685	DE0009766857	195	FV	09:15:08 **41,19** 0
LBBW AKT.SM.+MIDCAPS DTL	531800	DE0005318000	195	FV	09:10:07 **16,84** 0
LBBW AKTIEN DEUTSCHLAND	848465	DE0008484650	195	FV	09:20:03 **112,16** 0
LBBW AKTIEN DYNAM. EUROPA	978050	DE0009780502	189	FV	09:10:04 **15,11** 0 * 16:15:58 **15,43** 650
LBBW AKTIEN EUROPA	978022	DE0009780221	189	FV	09:10:01 **26,99** 0
LBBW DIVID.STRAT.EUROL.R	978041	DE0009780411	195	FV	09:06:06 **31,39** 0
LBBW DIVID.STRAT.EUROL.RT	A0NAUL	DE000A0NAUL6	195	FV	09:06:06 **24,23** 0
LBBW EUROLIQUID	532616	DE0005326169	189	FV	09:15:08 **8.201,91** 0
LBBW FDSPORTF.KONTINUIT.	978051	DE0009780510	195	FV	09:15:08 **55,76** 0
LBBW FDSPORTFOLIO RENDITE	978052	DE0009780528	195	FV	09:20:02 **48,32** 0
LBBW FDSPORTFOLIO WACHST.	978053	DE0009780536	189	FV	09:15:07 **40,49** 0
LBBW GELDMARKTFONDS R	976683	DE0009766832	189	FV	09:10:07 **50,12** 0
LBBW GLOBAL WARMING	A0KEYM	DE000A0KEYM4	195	FV	09:10:11 **23,81** 0
LBBW MULTI GLOBAL	976688	DE0009766881	189	FV	09:20:01 **85,24** 0
LBBW RENT.EUR.KURZLAEUFER	976687	DE0009766873	189	FV	09:10:10 **68,96** 0
LBBW RENTAMAX R	532614	DE0005326144	195	FV	09:20:03 **66,58** 0
LBBW RENTEN EURO FLEX	976696	DE0009766964	189	FV	09:10:05 **31,53** 0
LBBW ROHSTOFFE+RESSOURCEN	532648	DE0005326482	195	FV	09:10:08 **28,75** 0
W+W DACHFONDS BASIS	532621	DE0005326219	195	FV	09:10:06 **53,59** 0
W+W DACHFONDS IMMORENT	A0JM0N	DE000A0JM0N3	195	FV	09:04:09 **53,33** 444
W+W EUROPA-FONDS	978048	DE0009780486	195	FV	09:10:11 **45,97** 0
W+W GLOBAL-FONDS	978049	DE0009780494	195	FV	09:10:02 **39,94** 0
W+W INTERNATION.RENTENFDS	848450	DE0008484502	195	FV	09:10:11 **45,29** 0
W+W QUAL.SEL.AK.EUROP.EUR	978056	DE0009780569	195	FV	09:10:03 **28,21** 0

Fondsanteile | LCF Rothschild Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ED.DE ROTH.-EO CORP.A CAP	798665	LU0112660294	195	FV	09:15:04 **183,05** 0
ED.DE ROTH.-EO GOV. A CAP	798659	LU0112657076	195	FV	09:15:07 **207,69** 0
ED.DE ROTH.-EO MI.T.A CAP	798677	LU0112663983	189	FV	09:15:03 **218,99** 0
ED.DE ROTH.-EO SH.T.A CAP	798647	LU0112651111	189	FV	09:21:33 **171,50** G 0
ED.DE ROTH.-EUR. CV.A CAP	798689	LU0112675722	189	FV	09:06:02 **198,74** 0
ED.DE ROTH.-EUR.VAL.A CAP	798749	LU0112689434	189	FV	09:15:07 **163,17** 0
ED.DE ROTH.-EURO GOV. A C	798828	LU0113256613	189	FV	09:15:07 **226,67** 0
ED.DE ROTH.-EUROPE M. A C	798743	LU0112687495	189	FV	09:15:02 **108,56** 0

Fondsanteile | Legg Mason Investments (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LEGG MASON-A.P.EX-JP.A EO	930815	LU0105189624	195	FV	09:16:57 **368,94** 0
LEGG MASON-EM.MKT.EQ.A EO	930857	LU0105191364	195	FV	09:10:04 **250,50** 0
LEGG MASON-EO CO.PL.A	971688	LU0012052428	189	FV	09:15:03 **292,45** 0
LEGG MASON-EO CO.PL.A AUS	930826	LU0105201346	195	FV	09:16:27 **220,92** 0
LEGG MASON-GLOB.EQU.A EO	930835	LU0105129646	195	FV	09:15:07 **134,60** 0
LEGG MASON-PAN-EU.EQ.A	930849	LU0105175169	189	FV	09:15:04 **202,29** 0
LEGG MASON-PAN-EU.EQ.A A.	930851	LU0105175326	189	FV	09:15:01 **189,52** 0
LEGG MASON-US AGG.GR.A EO	608060	LU0122425654	195	FV	09:16:35 **66,59** 0
LEGG MASON-US FUN.VA.A EO	930760	LU0105134646	195	FV	09:25:40 **354,50** 0

Fondsanteile | Legg Mason Investments (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LEGG MASON-US GR.+VA.A EO	608043	LU0122421828	195	FV	09:15:01 **68,79** 0
LMMS-LM EOLAND EQUI.FD AA	989339	LU0093547270	189	FV	09:15:02 **85,27** 0

Fondsanteile | Legg Mason Strategic Value Advisors PLC.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LM GL-LM BAT.A.P.E.A D DL	A0B9K1	IE0034204895	195	FV	09:10:05 **150,19** 0
LM GL-LM BAT.EU.EQ.A D EO	814046	IE0031619152	195	FV	09:10:05 **108,05** 0
LM GL-LM C.M.GWTH A D DL	A0B9K3	IE0034203939	195	FV	09:10:10 **52,85** 0
LM GL-LM C.M.VAL.A A DL	921393	IE0002270589	195	FV	09:06:01 **74,68** 0
LM GL-LM ROY.SM.COS ADDL	A0DKVR	IE0034390439	195	FV	09:10:04 **112,77** 0
LM GL-LM WA US CORE A	814042	IE0031615739	195	FV	09:10:02 **70,22** 0

Fondsanteile | Léonardo Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LEONARDO I.-LEON.INF.EU.B	A0MWQU	LU0309082799	195	FV	09:06:03 **81,03** 0

Fondsanteile | Lombard Odier Darier Hentsch Invest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LO F.-EMEA P C	987471	LU0066977710	189	FV	09:15:04 **15,15** 0
LO F.-EMEA P D	987472	LU0091254267	189	FV	09:15:08 **14,74** 0
LO F.-EUROPE NAM.P C	987836	LU0049412769	195	FV	09:06:02 **5,98** 0
LO F.-EUROPE NAM.P D	987837	LU0049505935	195	FV	09:06:02 **5,49** 0
LO F.-WLD GOLD EXP.P DL C	813929	LU0172583626	195	FV	09:06:04 **20,95** 0
LO F.-WLD GOLD EXP.P EO C	813927	LU0172581844	195	FV	09:10:06 **22,03** 0

Fondsanteile | LRI-Fund Management Company S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
1A GLOBAL BALANCED	A0M5RF	LU0326731121	189	FV	09:15:09 **10,01** 0
DT.AKTIEN TOTAL RET.INH	A0D9KW	LU0216092006	195	FV	09:15:02 **84,60** 0
ETHNA GL DEFENSIV-INH. A	A0LF5X	LU0279509144	195	FV	09:05:08 **133,42** 113
ETHNA-AKTIV E A	764930	LU0136412771	195	FV	09:10:11 **107,20** 0 * 11:43:50 **107,09** 108 * 18:47:17 **107,28** 300 * 19:20:54 **107,39** 40
ETHNA-AKTIV E T	A0X8U6	LU0431139764	195	FV	09:10:07 **107,01** 0
ETHNA-GL.DYNAMISCH INH. T	A0YBKZ	LU0455735596	195	FV	09:06:07 **53,48** 0
GODMODETRADER.DE STRATE.I	A0YE4Y	LU0468862833	189	FV	09:07:44 **99,71** 0
HWB DF.-VENIVIDIVICI R	A0M116	LU0322916437	189	FV	09:06:02 **71,74** 0
LBBW OPTI RETURN KURZ B	A0B7R4	LU0198319146	189	FV	09:06:06 **100,35** 0
M + W INVEST: M + W CAP.	634782	LU0126525004	195	FV	09:10:01 **69,50** 0 * 11:43:55 **69,39** 132

Fondsanteile | Lupus alpha Asset Management GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUPUS ALPHA DYNAMIC INV.	263536	DE0002635364	189	FV	09:15:01 **102,33** 0

Fondsanteile | Lupus alpha Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUPUS ALP.-SM.EO CH.INH.A	974563	LU0129232442	189	FV	09:15:05 **100,32** 0
LUPUS ALP.-SM.EO CH.INH.C	940639	LU0129232525	195	FV	09:15:07 **106,52** 0

Fondsanteile | Luxemburger Kapitalanlagegesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TRINK.TOP INVEST IN.	940705	LU0117128438	195	FV	09:06:06 **70,89** 0
HSBC TRINKAUS AKT.STR.EU.	724591	LU0154656895	189	FV	09:15:07 **58,12** 0
HSBC TRINKAUS AS.TOP INV.	973009	LU0048805013	189	FV	09:20:01 **52,42** 0
HSBC TRINKAUS CASH INH.	A0ETK0	LU0224471069	195	FV	09:15:04 **51,44** 0
HSBC TRINKAUS GL.STRATEGY	921505	LU0101106457	195	FV	09:10:02 **70,69** 0
INIK FONDS(IN.F.N.INV.K.)	A0BK9D	LU0182869809	195	FV	09:10:02 **57,87** 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYX.ETF MSCI AS.APEX50 A	LYX0DM	FR0010652867	189	FV	09:07:50 **58,68** 0
LYX.ETF RUSS.DJ RUS.T10 A	LYX0AF	FR0010326140	304	FV	09:04:02 **29,67** 0
LYXOR ETF AC AS.-P.E.JP A	LYX0AB	FR0010312124	304	FV	09:04:01 **31,89** 0
LYXOR ETF BRAZIL(IBOV.) A	LYX0BE	FR0010408799	304	FV	09:04:26 **28,67** 0
LYXOR ETF CH.ENT.(HSCEI)A	A0F5BW	FR0010204081	189	FV	09:07:50 **120,21** 0
LYXOR ETF COM.CRB N.-EN.A	LYX0AL	FR0010346205	304	FV	09:04:29 **18,02** 0
LYXOR ETF COMMOD.CRB A	A0JC8F	FR0010270033	304	FV	09:14:03 **20,33** 0
LYXOR ETF DOW JONES IA	541779	FR0007056841	304	FV	09:04:26 **81,71** 0
LYXOR ETF EAST. EUR.	A0F6BV	FR0010204073	304	FV	09:04:04 **20,01** 0
LYXOR ETF EO ST.50 BUYW.	LYX0BG	FR0010389205	304	FV	09:04:25 **12,59** 0
LYXOR ETF EO ST.50 DAI.L.	LYX0BZ	FR0010468983	304	FV	09:04:06 **16,03** 0
LYXOR ETF EO ST.50 IN.A	798328	FR0007054358	290	FV	09:04:20 **28,52** 0
LYXOR ETF EUR. 7-10Y INH.	LYX0BK	FR0010411439	304	FV	09:04:00 **121,44** 0
LYXOR ETF EUR.5-7Y INH.	LYX0BJ	FR0010411413	304	FV	09:04:05 **123,10** 0
LYXOR ETF EUROMTS 15+Y	LYX0B4	FR0010481093	304	FV	09:04:23 **124,89** 0
LYXOR ETF EUROMTS CBA	LYX0B3	FR0010481127	304	FV	09:04:26 **117,95** 0
LYXOR ETF FTSE R.US1000 A	LYX0BN	FR0010400804	304	FV	09:04:02 **38,36** 0
LYXOR ETF FTSE RAFI EUR.I	LYX0BM	FR0010400770	304	FV	09:04:16 **45,04** 0
LYXOR ETF HONG KONG HSI A	LYX0A7	FR0010361675	304	FV	09:04:22 **21,04** 0
LYXOR ETF JAPAN TOPIX	A0ESMK	FR0010245514	304	FV	09:04:01 **75,37** 0
LYXOR ETF MSCI EM LAT.AM.	LYX0B0	FR0010410266	304	FV	09:04:25 **31,73** 0
LYXOR ETF MSCI EMERG.MKTS	LYX0BX	FR0010429068	304	FV	09:04:09 **7,77** 0
LYXOR ETF MSCI EMU GROWTH	A0F421	FR0010168765	304	FV	09:04:28 **70,46** 0
LYXOR ETF MSCI EMU SM.CAP	A0F420	FR0010168773	304	FV	09:04:05 **147,22** 0
LYXOR ETF MSCI EMU VALUE	A0EQ01	FR0010168781	304	FV	09:04:27 **108,55** 0
LYXOR ETF MSCI EUROPE	A0JDGC	FR0010261198	304	FV	09:04:22 **91,42** 0
LYXOR ETF MSCI GREECE	LYX0BF	FR0010405431	304	FV	09:04:23 **4,62** 0
LYXOR ETF MSCI INDIA A	LYX0BA	FR0010361683	189	FV	09:04:15 **12,09** 0
LYXOR ETF MSCI KOREA A	LYX0A8	FR0010361691	304	FV	09:04:01 **33,04** 0
LYXOR ETF MSCI USA A	A0JMFG	FR0010296061	304	FV	09:04:06 **81,48** 0
LYXOR ETF MSCI WORLD EUR	LYX0AG	FR0010315770	304	FV	09:04:02 **87,91** 0
LYXOR ETF NASDAQ 100	541523	FR0007063177	304	FV	09:04:02 **5,75** 0
LYXOR ETF NEW ENERGY A	LYX0CB	FR0010524777	304	FV	09:04:27 **19,06** 0
LYXOR ETF PRIVEX A	LYX0BH	FR0010407197	304	FV	09:04:23 **3,69** 0
LYXOR ETF SO.AF.FTSE J.T.	LYX0BY	FR0010464446	304	FV	09:04:12 **26,85** 0
LYXOR ETF ST.EUR.600 AUTO	LYX0AN	FR0010344630	304	FV	09:04:14 **26,10** 0
LYXOR ETF ST.EUR.600 B.R.	LYX0AX	FR0010345389	304	FV	09:04:28 **50,92** 0
LYXOR ETF ST.EUR.600 BKS	LYX0AP	FR0010345371	304	FV	09:04:29 **22,91** 0
LYXOR ETF ST.EUR.600 CH.	LYX0AY	FR0010345470	304	FV	09:04:25 **46,95** 0
LYXOR ETF ST.EUR.600 CON.	LYX0AZ	FR0010345504	304	FV	09:04:16 **26,21** 0
LYXOR ETF ST.EUR.600 FIN.	LYX0A4	FR0010345363	304	FV	09:04:18 **24,52** 0
LYXOR ETF ST.EUR.600 FOOD	LYX0AR	FR0010344861	304	FV	09:04:28 **33,57** 0
LYXOR ETF ST.EUR.600 HLTH	LYX0AS	FR0010344879	304	FV	09:04:20 **36,71** 0
LYXOR ETF ST.EUR.600 IND.	LYX0AT	FR0010344887	304	FV	09:04:15 **28,69** 0
LYXOR ETF ST.EUR.600 INS.	LYX0AQ	FR0010344903	304	FV	09:04:05 **15,74** 0
LYXOR ETF ST.EUR.600 MED.	LYX0AU	FR0010344929	304	FV	09:04:05 **17,79** 0
LYXOR ETF ST.EUR.600 OIL	LYX0A9	FR0010344960	304	FV	09:04:05 **30,64** 0
LYXOR ETF ST.EUR.600 RET.	LYX0A0	FR0010344986	304	FV	09:04:01 **26,74** 0
LYXOR ETF ST.EUR.600 TECH	LYX0AW	FR0010344796	304	FV	09:04:29 **19,89** 0
LYXOR ETF ST.EUR.600 TEL.	LYX0A1	FR0010344812	304	FV	09:04:05 **27,51** 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYXOR ETF ST.EUR.600 TRA.	LYX0A2	FR0010344838	304	FV	09:04:21 **12,24** 0
LYXOR ETF ST.EUR.600 UTIL	LYX0A3	FR0010344853	304	FV	09:04:04 **31,96** 0
LYXOR ETF ST.EUR.S.DIV.30	LYX0BB	FR0010378604	304	FV	09:04:18 **15,27** 0
LYXOR ETF TURKEY INH.	LYX0AK	FR0010326256	304	FV	09:04:27 **53,65** 0
LYXOR ETF WORLD WATER A	LYX0CA	FR0010527275	290	FV	09:04:06 **16,00** 0
LYXOR RTF ST.EUR.600 P.H.	LYX0AV	FR0010344978	304	FV	09:04:13 **37,67** 0
MUF LYXOR ETF EUR. 10-15Y	A0DM6N	FR0010037242	304	FV	09:04:12 **137,65** 0
MUF LYXOR ETF EURM.I.LNK.	A0F7AM	FR0010174292	304	FV	09:04:07 **118,01** 0 * 11:46:12 **118,01** 36
MUF LYXOR ETF EUROMTS GL.	A0B9ED	FR0010028860	304	FV	09:04:06 **134,45** 0
MUF LYXOR ETF EUROMTS1-3Y	A0HGFC	FR0010222224	304	FV	09:04:19 **117,67** 0 * 10:25:56 **117,71** 105 * 10:42:35 **117,71** 1350
MUF-LYXOR ETF EUROMTS3-5Y	A0DKMB	FR0010037234	304	FV	09:04:05 **129,87** 0 * 10:42:58 **129,97** 600
MUL-LYX.ETF DAXPLUSR P.P.	LYX0BU	LU0288030280	304	FV	09:04:18 **38,17** 0

Fondsanteile | M.M. Warburg-LuxInvest S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALTIS FD-GL.RES INH. B	A0B9MS	LU0188358195	195	FV	09:10:06 **110,24** 0
CHART HIGH VAL./YLD INH.B	984343	LU0141738038	189	FV	09:15:07 **15,08** 0 * 09:22:08 **14,96** 100
DKO-LUX-AKTIEN DEUTSCHLA.	971849	LU0046920988	189	FV	09:06:04 **96,18** 0
DKO-LUX-PHARMA PIPELINE I	921698	LU0101309648	195	FV	09:10:09 **90,08** 0

Fondsanteile | M&G Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+G CORP.BOND FUND ACC. A	806087	GB0032137860	189	FV	09:15:05 **12,90** 0
M+G EUROP.HIGH YLD ACC. A	806085	GB0031288243	195	FV	09:10:09 **18,68** 0
M+G I.(1)-ASIAN EO A	797751	GB0030939770	189	FV	09:06:06 **23,75** 0
M+G I.(1)-M+G AMER.EO A	797753	GB0030926959	195	FV	09:10:05 **8,01** 0
M+G I.(1)-M+G EU.SMA.EO A	798475	GB0030929748	195	FV	09:20:03 **15,11** 0
M+G I.(1)-M+G EUR.FD EO A	798470	GB0030928997	195	FV	09:10:12 **8,88** 0
M+G I.(1)-M+G EUR.IN.EO A	798474	GB0030929417	189	FV	09:10:01 **11,16** 0
M+G I.(1)-M+G GBL BA.EO A	797735	GB0030932676	195	FV	09:20:02 **21,21** 0
M+G I.(1)-M+G GL GWT.EO A	797745	GB0030938145	189	FV	09:10:01 **13,84** 0
M+G I.(1)-M+G GL.LEA.EO A	797739	GB0030934490	189	FV	09:20:01 **10,89** 0
M+G I.(1)-M+G JAPAN EO A	797747	GB0030938582	189	FV	09:15:04 **8,15** 0
M+G I.(1)-M+G PAN EO FD A	798472	GB0030927924	189	FV	09:15:04 **10,91** 0
M+G I.(3)-EU.CORP.BD A EO	157024	GB0032178856	189	FV	09:15:02 **13,35** 0
M+G RECOVERY FD ACC. A	806092	GB0032139684	189	FV	09:10:08 **18,82** 0

Fondsanteile | MainFirst Bank AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAINFIRST-AV.-GAR.B(DIS.)	A0LHC2	LU0279295835	195	FV	09:10:05 **34,63** 0
MAINFIRST-AVANT-GARDE S.A	A0B91Q	LU0187937411	195	FV	09:20:03 **60,27** 0
MAINFIRST-AVANT-GARDE S.C	A0B91R	LU0187937684	195	FV	09:10:02 **38,62** 0
MAINFIRST-CLASSIC STK. A	722755	LU0152754726	195	FV	09:15:05 **91,70** 0
MAINFIRST-CLASSIC STK. C	722756	LU0152755707	195	FV	09:10:02 **57,57** 0

Fondsanteile | MARKET ACCESS

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M.AC.-DAXGLOBAL ASIA IND.	A0MU3S	LU0259323235	304	FV	09:04:23 **33,84** 0
M.AC.-DAXGLOBAL BRIC IND.	A0MU3U	LU0269999792	304	FV	09:04:27 **46,50** 0
M.AC.-DJ TURK.TIT.20 IDX	A0MSJG	LU0269999362	304	FV	09:04:22 **167,25** 0
M.AC.-FTSE/JSE AFR.TOP 40	A0MU3W	LU0270000028	304	FV	09:04:18 **28,20** 0
M.AC.-S-E EUROPE TRAD.IND	A0MU3T	LU0259329869	304	FV	09:04:07 **11,22** 0
MKT ACC.-NYSE GD BUG.IND.	A0MMBG	LU0259322260	304	FV	09:04:00 **140,17** 0

Fondsanteile | MARKET ACCESS

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MKT ACC.RICI-A INDEX FD	A0MMBJ	LU0259321452	304	FV	09:13:56 **89,02** 0
MKT ACCESS RICI-M INDX FD	A0MMBH	LU0259320728	304	FV	09:04:12 **116,72** 0

Fondsanteile | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEAG EUROBALANCE	975745	DE0009757450	195	FV	09:10:03 **39,34** 0
MEAG EUROERTRAG	978273	DE0009782730	195	FV	09:10:03 **48,48** 0
MEAG EUROFLEX	975748	DE0009757484	195	FV	09:10:04 **51,20** 0
MEAG EUROINVEST A	975433	DE0009754333	195	FV	09:10:07 **54,99** 0
MEAG EUROKAPITAL	975746	DE0009757468	195	FV	09:10:08 **58,90** 0
MEAG EUROMEDIORENT	978275	DE0009782755	195	FV	09:15:02 **54,95** 0
MEAG EURORENT A	975744	DE0009757443	195	FV	09:10:07 **30,39** 0
MEAG FLOOR EUROAKTIEN	A0JDAV	DE000A0JDAV9	195	FV	09:10:09 **46,56** 0
MEAG GLOBALBALANCE DF	978276	DE0009782763	195	FV	09:10:08 **40,46** 0
MEAG GLOBALCHANCE DF	978278	DE0009782789	195	FV	09:10:10 **30,50** 0
MEAG NACHHALTIGKEIT A	161999	DE0001619997	195	FV	09:10:11 **57,20** 0
MEAG PROINVEST	975411	DE0009754119	189	FV	09:10:01 **86,99** 0
MEAG PROZINS A	975419	DE0009754192	195	FV	09:10:06 **50,25** 0

Fondsanteile | Metzler International Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER I.I.-METZ.GL SEL.	987737	IE0003722596	195	FV	09:10:07 **55,58** 0
METZLER-METZ. INT. GROWTH	989439	IE0003723560	195	FV	09:10:11 **30,35** 0
METZLER-METZ.EAST. EUR. A	577999	IE0000111876	195	FV	09:10:02 **114,73** 0
METZLER-METZ.EUR.GROWTH A	987736	IE0002921868	195	FV	09:10:11 **87,03** 0
METZLER-METZ.EUR.SM.COS.A	987735	IE0002921975	195	FV	09:10:03 **117,49** 0
METZLER-METZ.JAPAN EQ. A	989437	IE0003722711	189	FV	09:06:03 **27,06** 0 * 14:22:13 **27,20** 33 * 16:15:49 **27,08** 27 * 16:45:45 **26,70** 201

Fondsanteile | Metzler Investment GmbH Frankfurt

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER AKTIEN DEUTSCHL.	975223	DE0009752238	189	FV	09:15:08 **106,37** 0
METZLER AKTIEN EUROPA	975222	DE0009752220	195	FV	09:15:02 **79,11** 0
METZLER GELDMARKT	976168	DE0009761684	195	FV	09:06:07 **66,96** 0
METZLER RENTEN ALLSTYLE	975226	DE0009752261	189	FV	09:15:07 **38,49** 0
METZLER TORERO MULTIASSET	A0JLWU	DE000A0JLWU8	189	FV	09:06:02 **103,75** 0
METZLER WACHSTUM INTERN.	975225	DE0009752253	189	FV	09:06:01 **83,43** 0
RWS-WACHSTUMSFONDS-MI	976165	DE0009761650	189	FV	09:15:03 **67,48** 0

Fondsanteile | MFS American Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MFS M.-EO HGH YL.BD A1 EO	989624	LU0094558508	189	FV	09:15:07 **12,99** 0
MFS M.-EUROP.VALUE A1 EO	657059	LU0125951151	195	FV	09:10:02 **18,56** 0
MFS M.-EUROPEAN BD A1 EO	989628	LU0094560157	195	FV	09:15:07 **15,61** 0
MFS M.-EUROPEAN EQU.A1 EO	989620	LU0094557526	195	FV	09:15:05 **18,13** 0
MFS M.-GLOB.EQUITY A1 EO	989632	LU0094560744	195	FV	09:10:07 **12,94** 0
MFS M.-U.S.GOVER.BD A1 DL	A0F4WG	LU0219442547	195	FV	09:10:03 **11,98** 0
MFS M.-U.S.L.C.GWTH A1 DL	989616	LU0094555157	195	FV	09:10:10 **6,52** 0
MFS M.-U.S.RESEARCH A1 DL	986517	LU0071155989	195	FV	09:10:03 **9,31** 0
MFS M.-U.S.VALUE FD A1 DL	657053	LU0125979160	195	FV	09:10:05 **9,35** 0

Fondsanteile | Monega Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MONEGA CHANCE	532107	DE0005321079	195	FV	09:15:08 **30,25** 0
MONEGA ERTRAG	532108	DE0005321087	195	FV	09:10:10 **56,38** 0
MONEGA EURO-BOND	532106	DE0005321061	195	FV	09:10:10 **56,84** 0
MONEGA EUROLAND	532105	DE0005321053	195	FV	09:10:01 **32,63** 0
MONEGA FAIRINVEST AKTIEN	756084	DE0007560849	195	FV	09:10:09 **34,06** 0
MONEGA GERMANY	532103	DE0005321038	195	FV	09:10:08 **47,31** 0
MONEGA SHORT-TRACK A	532100	DE0005321004	195	FV	09:10:08 **50,91** 0
MONEGA WACHSTUM	532109	DE0005321095	195	FV	09:10:10 **38,61** 0

Fondsanteile | Morgan Stanley Dean Witter SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MORGAN STANLEY P2 VALUE	A0F6G8	DE000A0F6G89	189	FV	09:13:35 **20,50** G 0
MSI-ASIAN EQUITY NAM.A	986715	LU0073229253	195	FV	09:06:05 **29,28** 0
MSI-ASIAN PROPERTY NAM.A	987349	LU0078112413	195	FV	09:10:09 **10,96** 0
MSI-EM.EUR.MID.EA.+AFR. A	579806	LU0118140002	189	FV	09:06:06 **58,57** 0
MSI-EMERG.MKTS EQ. NAM.A	986719	LU0073229840	189	FV	09:10:04 **26,69** 0
MSI-EUR.CUR.HIGH YLD BD A	986761	LU0073255761	195	FV	09:10:06 **14,88** 0
MSI-EURO BOND FD NAM.A	986731	LU0073254285	189	FV	09:10:01 **12,48** 0
MSI-EURO CORP.BD NAM.A	694604	LU0132601682	195	FV	09:15:09 **36,39** 0
MSI-EURO STRAT.BD NAM.A	986733	LU0073234253	195	FV	09:10:05 **33,73** 0
MSI-EUROP.PROPERTY NAM.A	987352	LU0078113650	195	FV	09:10:06 **18,23** 0
MSI-EUROPEAN EQU.ALP.A	986721	LU0073234501	195	FV	09:10:10 **27,24** 0
MSI-EUROZONE EQ.ALPHA A	934139	LU0109967165	195	FV	09:15:02 **7,17** 0
MSI-GL.SM.CAP VALUE A	986743	LU0073235227	195	FV	09:06:04 **24,27** 0
MSI-GLBL VAL.EQTY NAM.A	986723	LU0073230772	189	FV	09:10:05 **25,68** 0
MSI-GLOBAL BRANDS NAM.A	579993	LU0119620416	195	FV	09:10:07 **42,38** 0
MSI-INDIAN EQUITY NAM.A	A0LAYY	LU0266115632	189	FV	09:06:04 **22,09** 0
MSI-JAP.VALUE EQTY NAM.A	986725	LU0073251851	195	FV	09:10:05 **6,595** 0
MSI-LATIN AMER.EQ. NAM.A	986745	LU0073231317	189	FV	09:06:08 **51,79** 0
MSI-SHORT MATUR.EO BD A	986751	LU0073235904	195	FV	09:15:01 **19,00** 0
MSI-US GROWTH FD A	986729	LU0073232471	195	FV	09:06:05 **24,16** 0
MSI-US VALUE EQ. NAM.A	986749	LU0073233446	195	FV	09:10:01 **13,87** 0

Fondsanteile | MPC Comptence Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MPC COMP.-EUR.MET.AMI P T	724862	DE0007248627	195	FV	09:10:01 **131,10** 0
MPC COMPET.-DYN. PORTF.	605793	DE0006057938	189	FV	09:15:09 **57,89** 0
MPC COMPET.-GRO. PORTF.	605794	DE0006057946	195	FV	09:10:08 **60,69** 0
MPC COMPET.-INC. PORTF.	605795	DE0006057953	189	FV	09:15:03 **53,28** 0

Fondsanteile | Natixis Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NAT.-ABS.AS.AM PAC.R.E.RA	592287	LU0103015565	195	FV	09:10:03 **62,32** 0
NATIXIS-ABS.AS.AM RA	989736	LU0084288249	189	FV	09:15:08 **64,82** 0
NATIXIS-H.A.GL VA.RA	534029	LU0130103400	195	FV	09:10:03 **133,04** 0
NATIXIS-HANS.E.L.A. RA	989734	LU0084288082	195	FV	09:10:11 **77,92** 0
NATIXIS-NAT. EUR.LA.C. RA	987535	LU0066549592	195	FV	09:15:05 **202,81** 0
NATIXIS-NAT.EUR.SM.COS RA	987533	LU0064070138	195	FV	09:15:07 **61,01** 0

Fondsanteile | NESTOR Investment Management, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NESTOR AFRIKA FONDS B	A0RELJ	LU0407232692	195	FV	09:10:02 **148,93** 0
NESTOR AUSTR. FDS INH.B	570769	LU0147784119	195	FV	09:15:07 **293,96** 0
NESTOR EUROPA FDS B	972878	LU0054735948	195	FV	09:15:02 **123,83** 0 * 18:28:48 **125,41** 168

Fondsanteile | NESTOR Investment Management, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NESTOR FERNOST FDS B	972880	LU0054738967	195	FV	09:15:08 **73,42** 0
NESTOR GOLD FONDS B	570771	LU0147784465	195	FV	09:15:04 **193,45** 0
NESTOR LIQUID FDS B	989374	LU0094975793	189	FV	09:15:05 **65,56** 0
NESTOR OSTEUROPA B	930905	LU0108457267	189	FV	09:15:02 **226,45** 0

Fondsanteile | Nevsky Capital LLP.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRAD.-GL EMERG.MKTS DL	A0BLAU	IE0032605994	195	FV	09:10:02 **34,50** 0
TRAD.-GL EMERG.MKTS EO	A0BLAV	IE0032605770	195	FV	09:15:07 **37,09** 0

Fondsanteile | Nomura Asset Management Deutschland KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NOMURA APO LIQUID FONDS	848408	DE0008484080	189	FV	09:15:03 **50,37** 0
NOMURA ASIA PACIFIC FONDS	848407	DE0008484072	189	FV	09:15:01 **95,92** 0
NOMURA EURO CONVERTIBLE	848409	DE0008484098	189	FV	09:15:05 **43,12** 0
NOMURA JAPAN EQUITY FDS	848412	DE0008484122	189	FV	09:15:04 **27,49** 0
NOMURA MEDIO RENT FONDS	848410	DE0008484106	189	FV	09:15:02 **64,89** 0
NOMURA REAL RETURN FONDS	848436	DE0008484361	195	FV	09:16:12 **544,55** 0

Fondsanteile | NORAMCO

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORAMCO QUALITY FDS-EUR.	693292	LU0131669946	189	FV	09:06:07 **9,67** 0

Fondsanteile | Norddeutsche Landesbank Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORDLUX PRO 100 NAM.(NOM)	921792	LU0100634004	195	FV	09:10:05 **834,64** 0
NORDLUX PRO 30 NAM.(NOM.)	921794	LU0100635076	195	FV	09:10:02 **1.135,69** 0
NORDLUX PRO 60 NAM.(NOM.)	921793	LU0100634699	195	FV	09:10:02 **1.083,75** 0

Fondsanteile | Nordea Investment Funds S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORD.1-EUR.SM.+M.C.E.APEO	A0RGH3	LU0417818076	195	FV	09:10:12 **309,38** 0
NORD.FD FDS-BALANC.NOM.BP	989078	LU0091716570	189	FV	09:15:08 **121,39** 0
NORDEA 1-BIOTECH FD BP-DL	935934	LU0109905058	195	FV	09:10:08 **7,14** 0
NORDEA 1-BIOTECH FD BP-EO	358631	LU0173777870	189	FV	09:15:02 **7,135** 0
NORDEA 1-EO BD FD BP-EO	986135	LU0076315455	195	FV	09:10:03 **9,18** 0
NORDEA 1-EO RESERVE BP-EO	974180	LU0064322471	189	FV	09:15:05 **13,92** 0
NORDEA 1-EUR.EQU.FD BP-EO	987576	LU0081952268	195	FV	09:10:07 **14,02** 0
NORDEA 1-EUR.H.YLD AP-EO	A0J3X4	LU0255640731	195	FV	09:10:10 **14,88** 0
NORDEA 1-EUR.VALUE BP-EO	973347	LU0064319337	195	FV	09:06:08 **32,84** 0
NORDEA 1-FAR EAS.EQ.BP-DL	973349	LU0064675985	195	FV	09:10:07 **13,56** 0
NORDEA 1-FAR EAS.EQ.BP-EO	358450	LU0173782102	195	FV	09:10:07 **13,56** 0
NORDEA 1-GBL VAL.FD BP-EO	358643	LU0160643358	195	FV	09:10:04 **10,33** 0
NORDEA 1-GLOB.EQU. BP-EO	935932	LU0109904242	189	FV	09:15:04 **4,161** 0
NORDEA 1-JAP.VAL.FD BP-EO	358640	LU0173780742	195	FV	09:10:11 **6,11** 0
NORDEA 1-NORDIC EQ. BP-EO	973346	LU0064675639	195	FV	09:10:03 **48,20** 0
NORDEA 1-NORWEG.EQ. BP-EO	358491	LU0173784223	195	FV	09:07:08 **14,82** 0
NORDEA 1-NTH AM.GRO.BP-EO	358614	LU0173786947	189	FV	09:15:03 **6,30** 0
NORDEA 1-NTH AM.VAL.BP-DL	973348	LU0076314649	195	FV	09:06:05 **19,94** 0
NORDEA 1-NTH AM.VAL.BP-EO	358453	LU0173783092	195	FV	09:10:12 **19,93** 0
NORDEA 1-STABLE RET.AP-EO	A0J3XL	LU0255639139	195	FV	09:10:07 **10,66** 0
NORDEA 1-SWE.KR.RES.BP-EO	358464	LU0173785626	189	FV	09:15:05 **18,64** 0
NORDEA 1-SWEDISH EQ.BP-SK	987574	LU0081951963	195	FV	09:10:11 **19,47** 0

Fondsanteile | Öko Vision Luxembourg S.A., Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OEKOWLD-OEKOVIS. CL. NAM.	974968	LU0061928585	195	FV	09:15:02 **84,06** 0
OEKOWORLD WATER F.LIFE C	A0NBKM	LU0332822492	189	FV	09:06:02 **94,93** 0 * 16:15:38 **95,96** 15
OEKOWORLD-KLIMA C	A0MX8G	LU0301152442	189	FV	09:10:07 **33,49** 0
OEKOWORLD-OEKOTREND BDS A	A0BLJX	LU0183092898	195	FV	09:10:11 **51,66** 0
OEKOWORLD-OEKOVI.EUROPE C	A0MX8J	LU0309769247	189	FV	09:06:07 **29,28** 0

Fondsanteile | Oppenheim Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FCP OP ME.BIOHE(A)LTH EUR	941135	LU0119891520	189	FV	09:15:02 **120,53** 0
FCP OP MED.BIOHE(A)LTH H	A0F69B	LU0228344361	195	FV	09:10:03 **122,31** 0
GREIFF SPEC.SITUAT.FD OP	A0F699	LU0228348941	195	FV	09:10:09 **58,35** 0
MULTI INVEST OP INH.R	926200	LU0103598305	189	FV	09:10:04 **39,81** 0 * 10:28:21 **39,98** 270
PHARMA/W HEALTH INH.R DL	973039	LU0047275846	195	FV	09:15:08 **181,86** 0
PTAM BALANCED PTF OP INH.	987725	LU0084489227	195	FV	09:10:09 **52,49** 0
SANTANDER RENT EXTRA	989856	LU0098099962	195	FV	09:20:03 **86,31** 0
TOP TEN BALANCED FCP INH.	921375	LU0099591223	195	FV	09:10:06 **54,96** 0
TOP TEN CLASSIC FCP INH.	921373	LU0099590506	189	FV	09:10:02 **64,78** 0
US OPPORTUNITIES OP INH.	A0B5VA	LU0194366240	195	FV	09:06:02 **94,64** 0
WEISENHORN EUROPA INH.	553161	LU0117009935	189	FV	09:06:06 **26,05** 0

Fondsanteile | Oppenheim KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANTAGE DYNAMISCH OP	511742	DE0005117428	195	FV	09:10:01 **35,16** 0
ADVANTAGE KONSERVATIV OP	511759	DE0005117592	189	FV	09:10:05 **49,45** 0
ALBATROS AKT.EURO.OP	978819	DE0009788190	195	FV	09:10:09 **31,51** 0
ALBATROS FONDS OP	848646	DE0008486465	189	FV	09:15:08 **57,79** 0
DELBR.BETHM.MAFF.CLASS.OP	979931	DE0009799312	195	FV	09:10:05 **33,45** 0
DELBR.BETHM.MAFF.INTL OP	977847	DE0009778472	195	FV	09:10:11 **33,46** 0
GLOBAL SELECTION OP	531518	DE0005315188	195	FV	09:10:06 **42,80** 0
INOVESTA CLASSIC OP	511749	DE0005117493	195	FV	09:10:09 **32,70** 0
INOVESTA OPPORTUNITY OP	511751	DE0005117519	195	FV	09:10:04 **25,31** 0
NOAH-MIX OP	979953	DE0009799536	195	FV	09:06:04 **47,55** 0
OP AMERICAN EQUITIES	847864	DE0008478645	189	FV	09:15:02 **80,33** 0
OP BOND ACTIVE	848554	DE0008485541	189	FV	09:10:09 **49,76** 0
OP BOND EURO K	848622	DE0008486226	195	FV	09:10:09 **41,04** 0
OP BOND EURO L	848639	DE0008486390	195	FV	09:20:02 **63,21** 0
OP BOND EURO PLUS	979951	DE0009799510	195	FV	09:10:03 **64,89** 0 * 16:57:07 **65,31** 2000
OP BOND GLOBAL OPPORT. T	120732	DE0001207322	195	FV	09:10:05 **37,67** 0
OP DAX-WERTE	848638	DE0008486382	189	FV	09:10:01 **161,14** 0 * 10:23:21 **164,94** 30
OP EAST ASIA	848662	DE0008486622	195	FV	09:10:05 **111,02** 0
OP EURO STOXX 50-WERT.	977856	DE0009778563	195	FV	09:06:03 **53,51** 0
OP EUROP.MID+SMALL CAPS	511741	DE0005117410	189	FV	09:10:07 **68,41** 0
OP EUROPA BALANCED	511744	DE0005117444	195	FV	09:10:12 **48,98** 0
OP EXKLUS.AKTIEN SELECT R	A0M6W6	DE000A0M6W69	195	FV	09:06:05 **91,14** 0
OP EXTRA BOND EURO-HEDGED	978802	DE0009788026	195	FV	09:06:08 **55,91** 0 * 16:48:10 **56,04** 269
OP EXTRA PORTFOLIO	848569	DE0008485699	195	FV	09:10:01 **51,46** 0
OP FOOD	848665	DE0008486655	189	FV	09:06:01 **148,40** 0 * 10:24:53 **148,40** G 0
OP GLOBAL SECURITIES	848660	DE0008486606	195	FV	09:10:01 **70,60** 0
OP JAPAN EQUIT.QUANT R	979927	DE0009799270	195	FV	09:15:01 **25,80** 0
OP MONEYMARKET EURO R	848661	DE0008486614	195	FV	09:10:06 **50,25** 0
OP SELECT GLOBAL	979926	DE0009799262	189	FV	09:10:01 **45,26** 0
OP VALUE EUROP. EQUITIES	848623	DE0008486234	189	FV	09:15:08 **37,30** 0
OPP.PORTFOLIO 1	848653	DE0008486531	195	FV	09:10:09 **54,63** 0
OPPENH.PORTFOLIO E	847130	DE0008471301	189	FV	09:20:01 **26,28** 0
OPPENHEIM DA	848632	DE0008486325	195	FV	09:10:06 **35,12** 0
OPPENHEIM SPEZIAL III	848605	DE0008486051	195	FV	09:10:04 **96,23** 0
OPPENHEIM USA-WERTE	978817	DE0009788174	195	FV	09:10:01 **35,36** 0

Fondsanteile | Oppenheim KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RSI INTERNATIONAL OP	531512	DE0005315121	195	FV	09:10:09 **45,33** 0
SANTANDER EURO.AKTIEN OP	976551	DE0009765511	189	FV	09:10:09 **111,34** 0

Fondsanteile | Oyster SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OYSTER FDS-EUR.CORP.BDS	A0BLH6	LU0167813129	189	FV	09:15:01 **200,64** 0
OYSTER-DIVERSIF.NAM.EO A	926300	LU0095343421	195	FV	09:10:10 **223,46** 0
OYSTER-EUR.DYNAM.NAM.EO	A0CA9Z	LU0167814440	189	FV	09:15:05 **170,70** 0
OYSTER-EUR.OPPOR.EO/SF NL	792646	LU0133194562	195	FV	09:06:05 **205,66** 0
OYSTER-EUR.OPPORT.EO/SF A	926293	LU0096450555	195	FV	09:10:02 **271,81** 0
OYSTER-EURO.FIXED INC.NAM	926298	LU0095343264	195	FV	09:10:10 **194,82** 0
OYSTER-EURO.SM.CAP.NAM EO	A0B5FS	LU0178554332	195	FV	09:10:02 **244,06** 0
OYSTER-GBL WARM. EUR	A0M6P3	LU0303830102	195	FV	09:06:08 **82,85** 0
OYSTER-GBL WARM.NO LO.EUR	A0M6P4	LU0303830284	195	FV	09:06:07 **80,01** 0
OYSTER-ITAL.OPP. NAM.EO A	986623	LU0069164738	195	FV	09:10:10 **27,11** 0
OYSTER-ITAL.VAL.NAM. EO A	926291	LU0096450399	195	FV	09:10:06 **191,62** 0
OYSTER-ONCOLOGY NAM.EO A	937700	LU0107981325	195	FV	09:10:07 **84,34** 0
OYSTER-US DOLLAR BDS NAM.	926297	LU0069165115	195	FV	09:10:05 **237,72** 0
OYSTER-WORLD OPP.NAM.EO A	937704	LU0107988841	195	FV	09:10:03 **130,41** 0

Fondsanteile | Parvest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EASYETF DJ EGX EGY.TIT.20	A0Q7EZ	FR0010636522	290	FV	09:10:13 **88,37** 0
EASYETF FTSE EPRA EUROZO.	A0ERY9	LU0192223062	304	FV	09:04:29 **156,62** 0
EASYETF ITRAXX CROSSOVER	A0MZ3V	LU0281436138	304	FV	09:04:26 **112,50** 0
EASYETF ITRAXX EUR. HIVOL	A0MRFZ	LU0281436302	304	FV	09:04:10 **109,35** 0
EASYETF S+P GS.L.E.D.A EO	A0MS5U	LU0309198074	304	FV	09:04:18 **235,60** 0
EASYETF S+P GSNE INH.A EO	A0HG79	LU0230484932	304	FV	09:04:09 **168,24** 0
EASYETF S.G.C.C.35/20 AEO	A0EAZC	LU0203243414	290	FV	09:10:13 **31,50** 0
PARVEST-ASIA CAP.CLASS.	937879	LU0111479928	195	FV	09:10:10 **224,10** 0
PARVEST-ASIA DIS.CLASS.	937878	LU0111479761	195	FV	09:15:07 **178,25** 0
PARVEST-AUSTRALIA CAP.CL.	937813	LU0111482476	195	FV	09:10:08 **445,90** 0
PARVEST-BRIC CAP.CLAS.	A0H06R	LU0230662891	195	FV	09:10:02 **113,24** 0
PARVEST-CHINA DIS CLASSIC	120103	LU0154242142	195	FV	09:10:04 **56,49** 0
PARVEST-CO.BD OPP.CAP.CL.	926281	LU0099625146	195	FV	09:15:02 **111,48** 0
PARVEST-CONV.EUR. CL.CAP.	987125	LU0075937754	195	FV	09:10:05 **113,46** 0
PARVEST-CONV.EUROPE DI.C.	987124	LU0075937671	195	FV	09:06:06 **87,22** 0
PARVEST-DIV.(DYN.)DIS.	987035	LU0089290844	195	FV	09:15:07 **120,48** 0
PARVEST-DIV.(PRU.)CAP	989118	LU0089280886	195	FV	09:20:02 **130,00** 0
PARVEST-EM.MKTS CAP.CL.	808179	LU0154243033	195	FV	09:10:11 **260,69** 0
PARVEST-EO BD CAP.CLASS.	987129	LU0075938133	195	FV	09:10:10 **180,49** 0
PARVEST-EO EQUIT.CLA.DIS.	987126	LU0075937242	195	FV	09:06:02 **77,31** 0
PARVEST-EO GOV.BD CAP.CL.	937978	LU0111548326	195	FV	09:10:08 **308,67** 0
PARVEST-EO SH.T.BD D.CL	A0D8X5	LU0212175060	195	FV	09:10:11 **101,41** 0
PARVEST-EOMED.T.BD CL.CAP	989194	LU0086914362	195	FV	09:10:11 **161,14** 0
PARVEST-EU.ALPH.CAP.CLAS.	A0ET4G	LU0221142986	195	FV	09:06:02 **99,18** 0
PARVEST-EU.MID CAP CAP.CL	986206	LU0066794719	195	FV	09:10:08 **381,07** 0
PARVEST-EU.MID CAP DIS.CL	986205	LU0066794479	195	FV	09:15:01 **268,71** 0
PARVEST-EUR.SUS.D.C. CL.	A0LCKG	LU0212189012	195	FV	09:06:05 **76,61** 0
PARVEST-EUROP.BD CAP.CL.	972551	LU0031525370	195	FV	09:10:11 **309,48** 0
PARVEST-EUROPE VAL.CAP.CL	913544	LU0177332227	195	FV	09:06:02 **113,93** 0
PARVEST-FRANCE CAP.CLASS.	972537	LU0034235225	195	FV	09:10:12 **362,37** 0
PARVEST-GL BRANDS CAP CL.	937950	LU0111537394	195	FV	09:10:10 **191,86** 0
PARVEST-GL RESOUR.CAP.CL.	937957	LU0111538798	195	FV	09:10:11 **155,36** 0
PARVEST-GLOB.EQS CAP.CLAS	937915	LU0111524491	195	FV	09:10:06 **87,32** 0
PARVEST-INDIA CAP.CLAS.	937857	LU0111498555	195	FV	09:10:04 **129,69** 0
PARVEST-JAP.SM.CAP CL.CAP	986476	LU0069970746	195	FV	09:10:03 **27,58** 0

Fondsanteile | Parvest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PARVEST-LAT. AMER. CL.DIS	989127	LU0075933175	195	FV	09:06:07 **482,66** 0
PARVEST-LATIN AMERICA CAP	989128	LU0075933415	195	FV	09:10:10 **624,87** 0
PARVEST-SWITZ. CAP CLASS.	974118	LU0055426265	195	FV	09:10:09 **389,43** 0
PARVEST-TAR.RET.PL.DL CAP	972545	LU0089293350	195	FV	09:10:05 **160,75** 0
PARVEST-UK CAP.CLASS.	937901	LU0111520317	195	FV	09:10:05 **136,12** 0
PARVEST-US SM.CAP CAP.CL.	937908	LU0111522446	195	FV	09:10:03 **303,64** 0
PARVEST-USA CLASSIC CAP.	972565	LU0012181318	195	FV	09:10:08 **51,67** 0
PARVEST-USD BD CLASS.CAP.	971410	LU0012182399	195	FV	09:10:03 **319,10** 0

Fondsanteile | PEH SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PEH EMPIRE INH. P	988006	LU0086120648	195	FV	09:15:02 **75,84** 0
PEH-STRATEGIE FLEXIBEL P	988008	LU0086124129	189	FV	09:21:17 **69,00** G 0

Fondsanteile | PEH Wertpapier AG SICAV, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PEH QUINT.-PEH Q-GOLDM. A	986366	LU0070355788	189	FV	09:15:07 **67,77** 0

Fondsanteile | Pictet Global Sector Fund Management SA

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PICTET-ABS.RET.GL.DI.P	A0JL0N	LU0247079469	195	FV	09:10:02 **108,16** 0
PICTET-ABS.RET.GL.DY PD	A0JL0E	LU0247079543	195	FV	09:10:02 **105,72** 0
PICTET-AS.EQ.(EX JP)I	608166	LU0111012836	195	FV	09:10:11 **131,55** 0
PICTET-AS.EQ.(EX JP)P	157164	LU0155303323	195	FV	09:10:01 **124,55** 0
PICTET-BIOTECH NAM.HP EO	A0B6Q2	LU0190161025	195	FV	09:10:09 **194,69** 0
PICTET-BIOTECH NAM.I	938951	LU0112497283	189	FV	09:20:01 **209,05** 0
PICTET-BIOTECH NAM.P	988562	LU0090689299	195	FV	09:15:01 **194,93** 0
PICTET-CLEAN EN.N.P EUR	A0MQNA	LU0280435388	195	FV	09:10:04 **58,30** 0
PICTET-CLEAN EN.N.P USD	A0MRNV	LU0280430660	195	FV	09:10:12 **57,93** 0
PICTET-CLEAN EN.N.PD.USD	A0MRNU	LU0280430744	189	FV	09:06:04 **58,36** 0
PICTET-DIG.COMMUNI.NAM.P	926085	LU0101692670	189	FV	09:15:03 **92,88** 0
PICTET-DL GOV.BDS P	675186	LU0128488383	195	FV	09:10:03 **411,93** 0
PICTET-EAST.EUROPE NAM.P	694224	LU0130728842	195	FV	09:20:03 **361,87** 0
PICTET-EMERG.MKTS I	694218	LU0131725870	189	FV	09:20:01 **421,04** 0
PICTET-EMERG.MKTS P	972822	LU0130729220	189	FV	09:10:06 **402,27** 0
PICTET-EU.S.M.T.B. P	357959	LU0167158327	189	FV	09:15:03 **121,76** 0
PICTET-EU.S.M.T.B. P DY	357960	LU0167159309	189	FV	09:15:07 **93,28** 0
PICTET-EUR BONDS P	675178	LU0128490280	195	FV	09:20:01 **401,72** 0
PICTET-EUR BONDS P DY	675179	LU0128490793	195	FV	09:20:02 **293,88** 0
PICTET-EUR COR.BDS P	675190	LU0128470845	189	FV	09:10:09 **153,92** 0
PICTET-EUR COR.BDS P DY	675191	LU0128471819	195	FV	09:10:01 **104,37** 0
PICTET-EUR HGH YLD P	797785	LU0133807163	189	FV	09:15:03 **160,83** 0
PICTET-EUR HGH YLD P DY	797786	LU0133807593	189	FV	09:15:02 **87,59** 0
PICTET-EUR.EQ.SEL.NAM.P	694213	LU0130731986	195	FV	09:10:11 **420,57** 0
PICTET-EUR.EQ.SEL.NAM.PD	A0MQMJ	LU0208607589	195	FV	09:06:05 **398,95** 0
PICTET-EUR.SUST.EQ.NA.PD	A0LFWN	LU0208609015	195	FV	09:06:06 **127,11** 0
PICTET-EUR.SUST.EQ.NAM.P	750443	LU0144509717	195	FV	09:10:08 **137,54** 0
PICTET-EUROPE IND.NAM.P	694229	LU0130731390	195	FV	09:10:01 **104,76** 0
PICTET-EUROPE IND.NAM.PD	A0LCT4	LU0208604644	195	FV	09:06:02 **94,38** 0
PICTET-EUROPE IND.NAM.R	694230	LU0130731713	195	FV	09:10:04 **102,72** 0
PICTET-GENERICS NAM.P	A0B6PQ	LU0188501257	195	FV	09:10:07 **105,51** 0
PICTET-GR.CHINA NAM.P	914340	LU0168449691	195	FV	09:20:01 **258,12** 0
PICTET-INDIAN EQS NAM.P	935667	LU0070964530	195	FV	09:10:08 **291,02** 0
PICTET-JAP.130/30 NAM.R	157173	LU0155301624	189	FV	09:15:03 **35,78** 0
PICTET-PAC.EX JAP.NAM.P	750439	LU0148538712	189	FV	09:10:05 **203,37** 0
PICTET-SECURITY P	A0LASD	LU0256846139	195	FV	09:10:10 **80,23** 0

Fondsanteile | Pictet Global Sector Fund Management SA

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PICTET-SM.CAP EURO.NA.PD	A0MQMS	LU0208607746	195	FV	09:06:08 **484,21** 0
PICTET-SM.CAP EURO.NAM.I	694215	LU0131724808	195	FV	09:10:02 **512,95** 0
PICTET-SM.CAP EURO.NAM.P	694216	LU0130732364	195	FV	09:20:01 **489,79** 0
PICTET-US INDEX NAM.P	694231	LU0130732877	195	FV	09:10:08 **69,01** 0
PICTET-US INDEX NAM.R	694232	LU0130733172	195	FV	09:10:04 **67,03** 0
PICTET-USD LIQUID.P	675168	LU0128496485	189	FV	09:20:01 **100,18** 0
PICTET-WATER NAM.I	933348	LU0104884605	195	FV	09:10:11 **147,20** 0
PICTET-WATER NAM.P	933349	LU0104884860	195	FV	09:06:07 **136,10** 0

Fondsanteile | Pioneer Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER-GOLD+MINING AC EO	A0Q91R	LU0363631002	195	FV	09:06:02 **45,29** 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BBV FCP-RENTEN EUROPA I	765971	LU0138995682	195	FV	09:10:09 **64,09** 0
INVESTOR GLOB.OPP. FOF PI	977982	DE0009779827	189	FV	09:10:08 **38,68** 0
INVESTOR WORLDEQU. FOF PI	977981	DE0009779819	189	FV	09:10:04 **34,35** 0
PIO.GL P.-EUROPEANBOND C	971590	LU0012133426	195	FV	09:10:12 **11,17** 0
PIO.GL P.-EUROPEANBOND D	971589	LU0012133699	189	FV	09:06:06 **4,879** 0
PIO.GL P.-EUROPEANEQUIT.C	971588	LU0012134580	195	FV	09:15:01 **13,17** 0
PION. INV. AKTIEN DE A	976950	DE0009769505	195	FV	09:20:02 **96,18** 0
PION. INV. AKTIEN FR A	976951	DE0009769513	195	FV	09:10:04 **93,97** 0
PION. INV. EURO BD MEDIUM	975231	DE0009752311	195	FV	09:10:07 **52,10** 0
PION. INV. OPTI CASH A DA	975375	DE0009753756	189	FV	09:10:01 **23,71** 0
PION. INV.AKTIEN ROHST. A	977988	DE0009779884	189	FV	09:06:08 **74,20** 0
PION. INV.AKTIEN SKAND. A	977970	DE0009779702	195	FV	09:10:11 **24,33** 0
PIONEER AT-AMER.ST.A	921406	AT0000857362	195	FV	09:10:03 **4,30** 0
PIONEER AT-AUSTRIA ST.A	988044	AT0000857412	195	FV	09:10:04 **51,38** 0
PIONEER AT-EAS.EU.ST.A	973065	AT0000932942	189	FV	09:10:05 **127,80** 0
PIONEER AT-EO GOV.BD A	970877	AT0000856026	189	FV	09:15:07 **7,585** 0
PIONEER AT-GOLD STK A	970962	AT0000857040	189	FV	09:10:07 **29,76** 0 * 16:17:28 **29,85** 650
PIONEER AT-MAS.PROGR.A	541576	AT0000822408	189	FV	09:15:09 **4,776** 0
PIONEER AT-RUSSIA ST.T	594867	AT0000668264	195	FV	09:06:03 **33,57** 0
PIONEER FD-IND.EQ.AC DL	A0Q91Y	LU0363632588	195	FV	09:06:07 **69,19** 0
PIONEER INV. EO GELDM.PL.	975247	DE0009752477	189	FV	09:06:03 **50,83** 0
PIONEER INV. EO GELDMARKT	975245	DE0009752451	195	FV	09:06:03 **47,89** 0
PIONEER INV. TOP WORLD	977973	DE0009779736	189	FV	09:06:04 **65,22** 0
PIONEER INV.AKT.AUST.A ND	763769	LU0133665439	189	FV	09:10:05 **50,50** 0
PIONEER INV.AKT.SCHW.A ND	974672	LU0063901614	195	FV	09:10:12 **63,82** 0
PIONEER INV.EO M.REN.A DA	973886	LU0054224422	189	FV	09:10:04 **51,18** 0
PIONEER INV.EO M.REN.L ND	A0B69U	LU0197382996	189	FV	09:15:09 **102,01** 0
PIONEER INV.EO RENT.A DA	972696	LU0045307567	195	FV	09:06:05 **53,27** 0
PIONEER INV.EO RENT.L ND	A0B69X	LU0197383960	195	FV	09:15:04 **128,89** 0
PIONEER INV.EUR.BD SP.AND	A0DK0Q	LU0203619720	195	FV	09:10:12 **58,17** 0
PIONEER INV.EURO CASH ADA	972695	LU0045307054	195	FV	09:15:03 **34,78** 0
PIONEER INV.EURO CASH LND	A0B69T	LU0197382640	195	FV	09:15:03 **82,24** 0
PIONEER INV.GERM.EQ. A ND	975230	DE0009752303	189	FV	09:10:02 **107,31** 0
PIONEER INV.TOT.RET.A DA	534304	LU0149168907	189	FV	09:06:02 **49,20** 0
PIONEER INV.TOT.RET.A ND	A0DPHJ	LU0209095446	189	FV	09:10:04 **59,15** 0
PIONEER INVESTMENTS CSF	971258	CH0002789847	189	FV	09:10:08 **51,91** 0
PIONEER PF-EUROPR.A EO ND	A0MJ6T	LU0271713207	195	FV	09:10:05 **55,01** 0
PIONEER PF-GL.DEF. A EO D	A0MJ6Q	LU0271709270	195	FV	09:10:05 **49,31** 0
PIONEER PF-GL.DEF.A EO ND	A0MJ6V	LU0271869470	195	FV	09:10:02 **5,98** 0
PIONEER PF-GL.DEF.C EO ND	A0MJ6Y	LU0271711250	195	FV	09:15:05 **5,67** 0
PIONEER PF-GL.DYN.A EO ND	A0MJ6R	LU0271712571	195	FV	09:10:09 **45,25** 0
PIONEER PF-GL.PROG.AEO ND	A0MJ6P	LU0271708462	189	FV	09:15:02 **33,87** 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER S.F-EU.EQ.M+ ACEO	A0Q9YP	LU0380935170	195	FV	09:06:08 **62,24** 0
PIONEER SF-E.C.1-3 A EO D	A0MJ5X	LU0271690827	195	FV	09:15:05 **486,93** 0
PIONEER SF-EUR COM.AEO ND	A0MJ6G	LU0271695388	195	FV	09:10:10 **41,14** 0
PIONEER-C.E.EQ.NAM.A DL C	552795	LU0133630995	195	FV	09:10:04 **6,14** 0
PIONEER-C.E.EQ.NAM.A DL D	570099	LU0119364155	195	FV	09:10:04 **5,81** 0
PIONEER-C.E.EQ.NAM.C DL C	575167	LU0133631530	195	FV	09:06:07 **5,74** 0
PIONEER-E.C.BD NAM.A EO C	797590	LU0133659622	189	FV	09:15:05 **7,11** 0
PIONEER-E.C.BD NAM.A EODA	A0MJ4G	LU0280674374	189	FV	09:06:07 **50,16** 0
PIONEER-EM.EUR.MED.A EO C	580460	LU0119336021	195	FV	09:10:05 **18,34** 0
PIONEER-EM.EUR.MED.C EO C	580461	LU0119421724	189	FV	09:10:09 **17,46** 0
PIONEER-EM.EUR.MED.H EO C	A0MJ4B	LU0271650011	195	FV	09:10:07 **920,92** 0
PIONEER-EM.M.E.NAM.A EO C	580472	LU0119365988	189	FV	09:06:01 **7,71** 0
PIONEER-EM.M.E.NAM.C EO C	580473	LU0119425048	195	FV	09:10:04 **7,05** 0
PIONEER-EU.CONV.BD A EO D	A0MJ41	LU0271654351	195	FV	09:15:02 **50,54** 0
PIONEER-EU.CONV.BD AEO ND	A0MJ40	LU0271654195	195	FV	09:10:09 **65,19** 0
PIONEER-EU.Q.EQ.NAM.AEO C	A0B8NW	LU0190661008	195	FV	09:06:04 **51,36** 0
PIONEER-EU.RES.NAM.A DL C	570085	LU0132185280	195	FV	09:10:08 **3,64** 0
PIONEER-EU.RES.NAM.A EO C	580475	LU0119366440	189	FV	09:10:04 **3,659** 0
PIONEER-EU.S.C.NAM.A EO C	766568	LU0133552405	189	FV	09:10:01 **8,325** 0
PIONEER-EUL.EQU.NAMA EO C	580466	LU0119345287	195	FV	09:10:09 **4,11** 0
PIONEER-EUR.POT. A EO ND	A0MJ5A	LU0271656307	195	FV	09:10:04 **70,71** 0
PIONEER-GL SUS.NAM.A EO C	580490	LU0119369972	195	FV	09:10:06 **3,26** 0
PIONEER-GL SUS.NAM.C EO C	580491	LU0119427846	195	FV	09:10:06 **3,10** 0
PIONEER-GL TRENDS A EO C.	766571	LU0133557115	189	FV	09:15:03 **4,101** 0
PIONEER-GL.ECOLOGY AEO ND	A0MJ48	LU0271656133	189	FV	09:15:09 **145,86** 0
PIONEER-GL.SELECT A EO ND	A0MJ4R	LU0271651761	189	FV	09:15:04 **48,89** 0
PIONEER-GL.TMT NAM.A EO C	580481	LU0119368909	189	FV	09:10:06 **1,903** 0
PIONEER-GL.TMT NAM.C EO C	580482	LU0119426798	189	FV	09:15:07 **1,786** 0
PIONEER-GR.CH.NAM.A EO C	797587	LU0133656446	195	FV	09:10:02 **8,89** 0
PIONEER-GR.CH.NAM.I DL C	576702	LU0133658228	195	FV	09:10:09 **9,66** 0
PIONEER-IT.EQ.NAM.A EO C	580457	LU0119335304	189	FV	09:15:04 **5,895** 0
PIONEER-IT.EQ.NAM.C EO C	580458	LU0119421302	195	FV	09:10:10 **5,67** 0
PIONEER-JAP.EQ.NAM.A EO C	580499	LU0119372687	189	FV	09:06:08 **1,861** 0
PIONEER-JAP.EQ.NAM.C EO C	580510	LU0119429032	189	FV	09:15:04 **1,79** 0
PIONEER-PAC.EQ.NAM.A EO C	580512	LU0119373065	195	FV	09:10:08 **6,25** 0
PIONEER-STR.INC.NAMA EO C	257573	LU0162480882	189	FV	09:10:01 **6,72** 0
PIONEER-T.R.CURR.C EO ND	A0MJ5N	LU0271666793	195	FV	09:10:12 **4,85** 0
PIONEER-TOP EU.NAM.A DL C	570092	LU0132195834	195	FV	09:10:08 **4,70** 0
PIONEER-TOP EU.NAM.A DL D	570625	LU0119366796	195	FV	09:10:12 **4,48** 0
PIONEER-TOP EU.NAM.A EO C	580478	LU0119366952	189	FV	09:10:08 **4,684** 0
PIONEER-TOP EU.NAM.C DL C	575483	LU0132197459	195	FV	09:06:07 **4,49** 0
PIONEER-TOP GL NAM.A EO C	580493	LU0119371440	189	FV	09:10:01 **3,779** 0
PIONEER-TOP GL NAM.C EO C	580494	LU0119428141	189	FV	09:15:04 **3,567** 0
PIONEER-US HGH YLD A EO C	580524	LU0119402427	195	FV	09:10:10 **6,51** 0
PIONEER-US MID C.A EO D.A	A0Q61P	LU0372179308	195	FV	09:06:04 **58,67** 0
PIONEER-US MID NAM.A EO C	766589	LU0133607589	195	FV	09:10:10 **5,35** 0
PIONEER-US PIO.NAM.A EO C	805665	LU0133643469	195	FV	09:10:12 **3,81** 0
PIONEER-US RES.GROW.AEO C	A0Q602	LU0353248106	195	FV	09:06:02 **71,67** 0
PIONEER-US RES.NAM.A EO C	580496	LU0119372174	195	FV	09:10:04 **4,02** 0
PIONEER-US RES.NAM.C EO C	580497	LU0119428653	189	FV	09:15:08 **3,789** 0
PIONEER-USD AGG.BD A DL C	A0KEE4	LU0229391221	189	FV	09:15:08 **58,23** 0 * 17:21:13 **58,30** 400
PIONEER-USD AGG.BD A DL D	A0MJ4N	LU0271651175	195	FV	09:10:10 **55,55** 0
PIONEER-USD S.NAM.C EO C.	580534	LU0119440518	189	FV	09:15:04 **4,18** 0
PIONEER-USD S.T.NAM.AEO C	580533	LU0119403581	195	FV	09:06:02 **4,57** 0
VPV-RENT PIONEER INV.	847244	DE0008472440	189	FV	09:10:01 **50,82** 0
VPV-SPEZIAL PIONEER INV.	848046	DE0008480468	189	FV	09:15:04 **62,19** 0

Fondsanteile | Pioneer Investments Austria GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER AT-ENERGY ST.VT	551326	AT0000706577	195	FV	09:10:03 **8,925** 0
PIONEER AT-ETHIK FDS A	A0ERMR	AT0000857164	195	FV	09:10:02 **4,535** 0
PIONEER AT-GOLD STK VT	577661	AT0000674916	189	FV	09:10:01 **35,35** 0
PIONEER AT-RUSSIA ST.VT	157698	AT0000668272	189	FV	09:10:07 **34,67** 0

Fondsanteile | Pioneer Investments Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HIPPOKRATAS	979228	DE0009792283	189	FV	09:06:08 **49,25** 0
NORDASIA.COM	979217	DE0009792176	189	FV	09:15:01 **33,57** 0
NORDCONCEPT	701270	DE0007012700	195	FV	09:06:06 **59,76** 0
NORDGLOBAL	848534	DE0008485343	189	FV	09:15:08 **72,23** 0
NORDINTERNET	978530	DE0009785303	189	FV	09:06:07 **26,47** 0
PION.INV.GLOB.CONVERTIBL.	848495	DE0008484957	195	FV	09:06:03 **89,60** 0
PION.INVESTM.SUBSTANZWER.	979200	DE0009792002	189	FV	09:06:07 **49,79** 0
PIONEER INVEST.EUROAKTIEN	979214	DE0009792143	195	FV	09:06:05 **39,53** 0
WAVE-AKTIV	979221	DE0009792218	189	FV	09:15:08 **28,51** 0

Fondsanteile | Prima Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PRIMA FCP - CLASSIC INH.A	A0D9KC	LU0215933978	195	FV	09:10:11 **109,74** 0
PRIMA FCP-JUMBO INH.A	A0JMLV	LU0254565053	195	FV	09:10:07 **79,39** 0

Fondsanteile | Principal Capital Management (Europe) Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PR.GL.INV.-EM.MKTS ACC.UT	987866	IE0002492894	195	FV	09:10:11 **31,70** 0
PR.GL.INV.-EU.EQ.A INC.	986040	IE0000712996	195	FV	09:10:02 **31,01** 0

Fondsanteile | Prumerica Worldwide Investors Portfolio (Lux)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WW INV.PTF-EM.MKTS F.I. A	988064	LU0084664241	195	FV	09:10:06 **13,82** 0
WW INV.PTF-EM.MKTS F.I. I	579949	LU0111635727	189	FV	09:06:02 **13,84** 0
WW INV.PTF-EM.MKTS F.I.AX	548133	LU0168400413	195	FV	09:10:02 **14,97** 0
WW INV.PTF-MID CAP GWTH A	986985	LU0069633401	195	FV	09:10:05 **19,81** 0
WW INV.PTF-OPPORTUN.EQ.A	973551	LU0037722500	195	FV	09:10:09 **37,14** 0
WW INV.PTF-US HGH YLD A	986507	LU0068732865	195	FV	09:10:05 **5,87** 0

Fondsanteile | Quint:Essence Capital S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
QUINT:ESSENCE STR.DEFENS.	974560	LU0063042062	195	FV	09:15:04 **109,40** 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-EM.MKTS-AKT.RA ST.	661702	AT0000796404	195	FV	09:10:01 **206,32** 0
RAIFF.-EOPLUS-RENT A ST.	971129	AT0000859509	195	FV	09:06:04 **7,335** 0
RAIFF.-EOPLUS-RENT T	939379	AT0000805221	189	FV	09:20:03 **10,78** 0
RAIFF.-ETHIK-AKTIEN A ST.	633634	AT0000677901	195	FV	09:10:06 **82,57** 0
RAIFF.-ETHIK-AKTIEN VT S.	633636	AT0000677927	195	FV	09:10:03 **85,14** 0
RAIFF.-EUR.-SM.CAP A ST.	813154	AT0000638986	195	FV	09:10:11 **147,90** 0
RAIFF.-EUR.-SM.CAP.VT ST.	813156	AT0000639000	195	FV	09:10:05 **154,56** 0
RAIFF.-EURO-RENT R A ST.	926452	AT0000996681	195	FV	09:06:01 **80,05** 0
RAIFF.-EURO-RENT R VT ST	622851	AT0000785308	189	FV	09:15:09 **122,83** 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-EURO-RENT T	658851	AT0000805445	195	FV	09:10:11 **111,13** 0
RAIFF.-EUROPA-AKT. A ST.	988493	AT0000986377	195	FV	09:10:01 **138,92** 0
RAIFF.-EUROPA-AKT. VT ST.	534049	AT0000785225	189	FV	09:15:03 **155,39** 0
RAIFF.-EUROPA-AKTIEN T	578452	AT0000805387	195	FV	09:10:10 **153,21** 0
RAIFF.-EUROPA-HGHY.RA ST.	921291	AT0000796529	189	FV	09:10:02 **73,83** 0
RAIFF.-EUROPA-HGHYIELD T	921293	AT0000796537	189	FV	09:10:09 **141,19** 0
RAIFF.-GLOBAL-AKT. A ST.	971029	AT0000859525	189	FV	09:15:08 **135,71** 0
RAIFF.-GLOBAL-AKT. VT ST.	622862	AT0000785266	189	FV	09:15:03 **144,87** 0
RAIFF.-GLOBAL-MIX A ST.	971425	AT0000859517	195	FV	09:10:07 **598,70** 0
RAIFF.-GLOBAL-RENT A ST.	971727	AT0000859582	195	FV	09:10:11 **52,90** 0
RAIFF.-GLOBAL-RENT T	938983	AT0000805486	195	FV	09:10:10 **73,88** 0
RAIFF.-OEST.-AKT. T	921190	AT0000805189	195	FV	09:10:04 **138,30** 0
RAIFF.-OEST.-AKT. VT ST.	622902	AT0000765573	189	FV	09:06:01 **144,98** 0
RAIFF.-OSTEUR.-AKT. T	926160	AT0000805460	195	FV	09:10:06 **272,99** 0
RAIFF.-OSTEUR.-AKT.RA ST.	973205	AT0000936513	195	FV	09:06:08 **252,82** 0
RAIFF.-OSTEUR.-AKT.RVT S.	622904	AT0000785241	195	FV	09:06:02 **285,32** 0
RAIFF.-OSTEUR.-RENT RAST.	591726	AT0000740642	195	FV	09:10:11 **117,10** 0
RAIFF.-OSTEUR.-RENT T	591727	AT0000740659	195	FV	09:06:06 **190,32** 0
RAIFF.-OSTEUR.-RENT VT	622854	AT0000740667	195	FV	09:10:05 **221,35** 0
RAIFF.-PAZIFIK-AKT. A ST.	763713	AT0000764154	189	FV	09:06:01 **85,65** 0
RAIFF.-PAZIFIK-AKTIEN T	631577	AT0000764162	195	FV	09:10:04 **90,91** 0
RAIFF.-TOP DIV.-AKT. A	A0F50W	AT0000495288	189	FV	09:06:02 **81,95** 0
RAIFF.-US-AKTIEN A ST.	763714	AT0000764741	195	FV	09:10:10 **67,08** 0
RAIFF.-US-AKTIEN T	763715	AT0000764758	195	FV	09:10:08 **69,36** 0
RAIFF.EMERGINMARKE.RA ST.	A0B9ES	AT0000636733	195	FV	09:10:05 **119,93** 0
RAIFF.EURASIEN AKT. T	591731	AT0000745864	195	FV	09:10:05 **175,82** 0
RAIFF.EURASIEN AKT.RA ST.	591730	AT0000745856	195	FV	09:15:02 **156,07** 0
RAIFF.EURASIEN AKT.RVT S	622888	AT0000745872	195	FV	09:06:08 **179,45** 0
RAIFFEISEN-ENERGIE-A.A ST	A0B70A	AT0000688668	195	FV	09:10:02 **143,99** 0
RAIFFEISEN-ENERGIE-A.VT S	A0B70D	AT0000688684	195	FV	09:10:03 **151,63** 0
RAIFFEISEN-EO-SHTT.R.A ST	602245	AT0000859541	195	FV	09:10:05 **68,36** 0

Fondsanteile | Raiffeisen Kleinwalsertal

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WALSER PTF-CLASSI.N.A.INH	591962	LU0121930688	195	FV	09:06:07 **77,37** 0
WALSER PTF-GERMAN SEL. IN	A0BKM9	LU0181454132	195	FV	09:10:04 **160,54** 0

Fondsanteile | Ringturm KAG M.B.H

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RT VORSORGE 14 RENT.INH.	989542	AT0000858915	195	FV	09:15:02 **62,24** 0

Fondsanteile | Robeco Groep (Niederlande)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROBECO ALL STRAT.EO D EO	988157	LU0085135894	195	FV	09:15:07 **69,97** 0
ROBECO ASIA-PACIFIC EQ.D	988149	LU0084617165	189	FV	09:06:08 **77,23** 0
ROBECO CHINESE EQU.D EO	A0CA01	LU0187077309	195	FV	09:10:09 **51,18** 0
ROBECO CONS.TRENDS E.D EO	A0CA0W	LU0187079347	195	FV	09:10:10 **64,55** 0
ROBECO EMERG.MKTS EQ.D EO	A0CATR	LU0187076913	189	FV	09:15:03 **136,47** 0
ROBECO EUR.MIDCAP EQ.D EO	A0B9XQ	LU0187078539	195	FV	09:06:02 **70,93** 0
ROBECO EURO.STARS EQ.D EO	A0LFAY	LU0269137211	195	FV	09:06:03 **64,73** 0
ROBECO EUROPEAN EQUS D EO	A0CATQ	LU0187077218	189	FV	09:15:09 **29,78** 0
ROBECO GLOBAL BONDS D EO	988161	LU0085136512	195	FV	09:15:02 **73,07** 0
ROBECO GLOBAL EQUS D EO	988081	LU0085134061	189	FV	09:15:03 **39,17** 0
ROBECO HEALTH+WELLN.D EO	A0CA0Z	LU0187077994	195	FV	09:06:06 **41,38** 0
ROBECO HIGH YLD BDS D EO	988158	LU0085136942	195	FV	09:06:06 **89,54** 0
ROBECO LUX-O-RENTE D EO	912419	LU0084302339	195	FV	09:06:07 **116,01** 0

Fondsanteile | Robeco Groep (Niederlande)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROBECO N.V. EO 1	970259	NL0000289783	270	RM	09:05:08 **20,50** 0
ROBECO NAT.RESOUR.EQ.D EO	A0CA0Y	LU0187079693	195	FV	09:15:08 **84,16** 0
ROBECO NEW WLD FIN.E.D EO	A0CA0S	LU0187077481	195	FV	09:10:03 **33,15** 0
ROBECO PPTY EQUIT. D EO	A0CA0U	LU0187079180	189	FV	09:06:05 **83,36** 0
ROBECO-FLEX-O-RENTE D EUR	A0HGD3	LU0230242504	195	FV	09:06:03 **106,02** 0
ROLINCO N.V. EO 1	970254	NL0000289817	270	RM	09:05:04 **18,00** 0
RORENTO EO 3	970740	ANN757371433	270	RM	09:05:06 **46,675** 0

Fondsanteile | Royal Bank of Scottland S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M.AC.-DAXGLOBAL RUSSIA IF	A0MU3V	LU0269999958	304	FV	09:04:11 **42,89** 0

Fondsanteile | RREEF Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GRUNDBESITZ EUROPA RC	980700	DE0009807008	195	FV	09:06:03 **41,65** 0 * 19:38:26 **41,68** 240
GRUNDBESITZ-GLOBAL RC	980705	DE0009807057	195	FV	09:06:06 **51,67** 0

Fondsanteile | Sarasin Multi Label SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SARASIN M.L.-N.ENERG.EO T	581365	LU0121747215	189	FV	09:15:04 **5,675** 0

Fondsanteile | SAUREN FONDS-SELECT SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SAUREN FDS SE.-GBL BAL.D	A0MZ0S	LU0318491288	195	FV	09:10:10 **9,055** 0
SAUREN FDS SE.-GBL GWTH D	A0MZ0R	LU0318489035	195	FV	09:10:12 **7,935** 0
SAUREN FDS SEL.-GL.DEFE.A	214466	LU0163675910	195	FV	09:10:07 **13,76** 0
SAUREN FDS SEL.-GL.GWTH A	989614	LU0095335757	195	FV	09:10:12 **16,09** 0
SAUREN FDS SEL.-GLO.BAL.A	930920	LU0106280836	195	FV	09:10:06 **13,20** 0
SAUREN FDS SEL.-GLOB.OPP.	930921	LU0106280919	189	FV	09:06:08 **21,36** 0
SAUREN FDS-S.-GL S.GW.C A	791695	LU0136335097	195	FV	09:10:05 **15,77** 0
SAUREN FDS-S.-GL S.GW.C D	A0MZ0U	LU0318492419	195	FV	09:10:03 **10,17** 0
SAUREN FDS-SE.-ZIELV.2020	A0MX7L	LU0313461773	195	FV	09:10:11 **11,10** 0
SAUREN FDS-SE.-ZIELV.2030	A0MX7M	LU0313461930	195	FV	09:10:07 **11,65** 0
SAUREN FDS-SE.-ZIELV.2040	A0MX7N	LU0313462318	195	FV	09:10:12 **11,79** 0
SAUREN FDS-SEL.-GL.CHAM.A	603364	LU0123374935	195	FV	09:10:12 **11,61** 0
SAUREN FDS-SEL.-GL.CHAM.D	A0MZ0T	LU0318491874	195	FV	09:10:08 **7,485** 0

Fondsanteile | Schelhammer & Schattera KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SUPERIOR 3 - ETHIK	A0B5G4	AT0000904909	195	FV	09:10:11 **737,01** 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF ASI.BD AB.RE.A ACC	933352	LU0106250508	189	FV	09:15:08 **9,42** 0
SISF ASI.BD AB.RE.A DIS	989155	LU0091253459	195	FV	09:15:01 **5,57** 0
SISF ASI.BD AB.RE.A1 ACC	534314	LU0133703115	195	FV	09:15:08 **9,22** 0
SISF ASI.BD AB.RE.C DIS	989157	LU0091253616	189	FV	09:15:08 **6,415** 0
SISF ASIAN EQ.YIELD A ACC	A0B8MH	LU0188438112	195	FV	09:10:11 **13,50** 0
SISF ASIAN SMALL.A ACC.DL	A0F6G9	LU0227179875	195	FV	09:10:02 **124,01** 0
SISF BRIC A ACC. EUR	A0HG8Q	LU0232931963	189	FV	09:10:10 **147,15** 0
SISF BRIC A ACC. USD	A0HG8K	LU0228659784	195	FV	09:10:04 **146,00** 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF CHINA OPPORT. A ACC.	A0JDNN	LU0244354667	195	FV	09:10:04 **176,94** 0
SISF E.M.D.A.R.A ACC	933358	LU0106253197	189	FV	09:15:08 **20,14** 0
SISF E.M.D.A.R.A ACC E HD	256777	LU0177592218	195	FV	09:15:08 **28,28** 0
SISF E.M.D.A.R.C ACC	933360	LU0106253437	195	FV	09:10:09 **22,02** 0
SISF EM.EU.DE.AB.RE.A ACC	934157	LU0107768052	189	FV	09:15:07 **17,85** 0
SISF EM.EU.DE.AB.RE.A DIS	934154	LU0107768300	189	FV	09:15:03 **14,73** 0
SISF EM.EU.DE.AB.RE.B ACC	934158	LU0107768136	195	FV	09:15:02 **16,92** 0
SISF EM.EU.DE.AB.RE.C ACC	934159	LU0107768219	195	FV	09:10:12 **19,21** 0
SISF EMERG. ASIA A ACC	A0BMNX	LU0181495838	195	FV	09:15:02 **17,00** 0
SISF EMERG.ASIA B ACC	A0BMNY	LU0181495911	195	FV	09:15:03 **16,36** 0
SISF EMERG.ASIA C ACC	A0BMNZ	LU0181496059	189	FV	09:15:05 **17,82** 0
SISF EMERG.EUROPE A ACC	933676	LU0106817157	195	FV	09:15:07 **20,73** 0
SISF EMERG.EUROPE A DIS	933673	LU0106820458	189	FV	09:15:02 **20,22** 0
SISF EMERG.EUROPE B ACC	933677	LU0106819104	195	FV	09:15:08 **19,48** 0
SISF EMERG.EUROPE B DIS	933674	LU0106824104	195	FV	09:06:03 **19,29** 0
SISF EMERG.EUROPE C DIS	933675	LU0106824443	195	FV	09:06:06 **21,17** 0
SISF EMERGING MKTS A DIS	973114	LU0049853897	195	FV	09:10:03 **8,83** 0
SISF EU SHT TM BD A ACC	933367	LU0106234643	189	FV	09:15:03 **6,71** 0
SISF EU SHT TM BD B ACC	933368	LU0106234726	189	FV	09:15:04 **6,63** 0
SISF EU SHT TM BD C ACC	933369	LU0106234999	189	FV	09:15:08 **6,97** 0
SISF EUR ACT.VALUE A ACC	661571	LU0149524547	189	FV	09:15:07 **24,99** 0
SISF EUR ACT.VALUE B ACC	661572	LU0149524620	189	FV	09:15:05 **23,81** 0
SISF EUR ACT.VALUE C ACC	661573	LU0149524893	189	FV	09:15:09 **26,44** 0
SISF EUR DYN.GROWTH A AC	577944	LU0116149229	189	FV	09:06:04 **2,804** 0
SISF EUR SHT TM BD A DIS	987981	LU0085618261	195	FV	09:15:08 **4,51** 0
SISF EUR SHT TM BD C DIS	987983	LU0085618691	195	FV	09:15:02 **3,35** 0
SISF EUR.EQ.ALPHA A ACC	213706	LU0161305163	189	FV	09:15:06 **36,46** 0
SISF EUR.EQ.ALPHA A DIS	A0CATJ	LU0191612000	195	FV	09:15:02 **35,33** 0
SISF EUR.EQ.ALPHA B ACC	213707	LU0161305593	189	FV	09:15:07 **34,84** 0
SISF EUR.EQ.ALPHA C ACC	213708	LU0161305759	195	FV	09:15:05 **38,39** 0
SISF EUR.EQ.YIELD A ACC	933375	LU0106236267	189	FV	09:15:03 **10,47** 0
SISF EUR.EQ.YIELD A DIS	972092	LU0012050729	195	FV	09:15:07 **8,47** 0
SISF EUR.EQ.YIELD B ACC	933376	LU0106236424	195	FV	09:15:02 **9,53** 0
SISF EUR.EQ.YIELD B DIS	986226	LU0062647861	189	FV	09:15:05 **7,96** 0
SISF EUR.SMILL.COM.A ACC	933381	LU0106237406	195	FV	09:06:05 **18,30** 0
SISF EUR.SMILL.COM.A DIS	973134	LU0053902499	195	FV	09:15:07 **17,97** 0
SISF EUR.SMILL.COM.B ACC	933382	LU0106238040	189	FV	09:15:02 **16,56** 0
SISF EUR.SMILL.COM.B DIS	974935	LU0057074394	189	FV	09:15:04 **16,53** 0
SISF EUR.SP.SIT.A ACC.EUR	A0JJZV	LU0246035637	195	FV	09:06:08 **93,83** 0
SISF EURO BOND A ACC	933361	LU0106235533	195	FV	09:15:07 **15,40** 0
SISF EURO BOND A DIS	989937	LU0093472081	189	FV	09:15:05 **8,20** 0
SISF EURO CORP.BD A ACC	577941	LU0113257694	195	FV	09:15:04 **15,97** 0
SISF EURO CORP.BD C ACC	577943	LU0113258742	195	FV	09:10:12 **16,73** 0
SISF EURO EQUITY A ACC	933364	LU0106235293	189	FV	09:15:08 **18,84** 0
SISF EURO EQUITY A DIS	989322	LU0091115906	195	FV	09:15:02 **17,64** 0
SISF EURO EQUITY A1 ACC	534327	LU0133706308	195	FV	09:10:07 **18,20** 0
SISF EURO EQUITY B ACC	933365	LU0106235376	189	FV	09:15:05 **17,69** 0
SISF EURO EQUITY B DIS	989323	LU0091116110	195	FV	09:15:07 **17,19** 0
SISF EURO EQUITY B1 ACC	534328	LU0133707884	195	FV	09:06:08 **16,80** 0
SISF EURO EQUITY C ACC	933366	LU0106235459	195	FV	09:15:05 **20,90** 0
SISF EURO EQUITY C DIS	989324	LU0091116201	189	FV	09:15:08 **17,89** 0
SISF EURO LIQUIDITY A ACC	791930	LU0136043394	195	FV	09:15:06 **121,32** 0
SISF EURO LIQUIDITY B ACC	791931	LU0136043550	189	FV	09:15:04 **120,16** 0
SISF EURO LIQUIDITY C ACC	791932	LU0136043634	195	FV	09:15:01 **124,81** 0
SISF EUROP.DEFENS A DIS	989321	LU0091591189	195	FV	09:10:07 **9,495** 0
SISF EUROP.LAR.CAP A ACC	933378	LU0106236937	195	FV	09:15:02 **140,98** 0
SISF EUROP.LAR.CAP A DIS	986253	LU0062647606	189	FV	09:15:07 **128,63** 0
SISF EUROP.LAR.CAP B ACC	933379	LU0106237075	189	FV	09:15:03 **132,29** 0
SISF EUROP.LAR.CAP B DIS	986254	LU0083899699	195	FV	09:15:08 **126,24** 0
SISF EUROP.LAR.CAP C DIS	986255	LU0062908172	189	FV	09:15:02 **92,84** 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF GL EQU.YIELD A ACC	A0F5AP	LU0225284248	195	FV	09:10:07 **73,68** 0
SISF GL.HIGH YLD C ACC	A0CAME	LU0189893794	195	FV	09:10:10 **22,79** 0
SISF GLOB.CORP.BD C ACC	933392	LU0106258741	195	FV	09:10:10 **6,96** 0
SISF GLOBAL EQUITY A ACC.	A0ERHV	LU0215105999	189	FV	09:06:08 **9,975** 0
SISF GREATER CHINA A ACC	633842	LU0140636845	189	FV	09:06:06 **26,77** 0
SISF GREATER CHINA B ACC	633843	LU0140636928	189	FV	09:15:05 **25,70** 0
SISF GREATER CHINA C ACC	633844	LU0140637140	195	FV	09:15:04 **28,42** 0
SISF ITALIAN EQ.A ACC	933393	LU0106238719	189	FV	09:15:02 **21,29** 0
SISF ITALIAN EQ.A DIS	986250	LU0067016716	195	FV	09:15:03 **19,07** 0
SISF ITALIAN EQ.B ACC	933394	LU0106239360	195	FV	09:15:01 **19,79** 0
SISF JAP.EQUITY A ACC	933396	LU0106239873	189	FV	09:15:07 **4,669** 0
SISF JAP.EQUITY A DIS	972093	LU0012050562	195	FV	09:10:07 **4,655** 0
SISF JP.EQ.ALPHA A ACC	A0B8NM	LU0186876743	195	FV	09:10:02 **7,26** 0
SISF KOREAN EQUITY A ACC	A0B8N2	LU0195148118	189	FV	09:06:07 **31,03** 0
SISF LAT.AMERICAN A ACC	933402	LU0106259046	195	FV	09:15:03 **38,28** 0
SISF LAT.AMERICAN A DIS	973117	LU0086394185	195	FV	09:15:04 **35,48** 0
SISF LAT.AMERICAN C DIS	986229	LU0086395158	189	FV	09:15:08 **35,85** 0
SISF PACIFIC EQUITY A ACC	933406	LU0106259558	195	FV	09:15:03 **7,55** 0
SISF PACIFIC EQUITY A DIS	973045	LU0048388663	189	FV	09:15:02 **6,875** 0
SISF PACIFIC EQUITY B ACC	933407	LU0106259632	189	FV	09:15:01 **6,765** 0
SISF PACIFIC EQUITY B DIS	974070	LU0054768444	189	FV	09:15:08 **6,385** 0
SISF PACIFIC EQUITY C ACC	933408	LU0106259988	195	FV	09:15:08 **8,65** 0
SISF STR.BD A ACC EUR HD	A0DKU8	LU0201323531	195	FV	09:10:09 **122,73** 0
SISF STRAT.BOND A ACC	A0DKU3	LU0201322137	195	FV	09:10:10 **98,73** 0
SISF SWISS EQUITY A DIS	986247	LU0063575806	195	FV	09:10:02 **18,93** 0
SISF UK EQUITY A DIS	973122	LU0045667853	195	FV	09:10:03 **2,72** 0
SISF US LARGE CAP A ACC	933423	LU0106261372	195	FV	09:10:04 **45,51** 0
SISF US SM.+MI.-C.E.A ACC	A0D8LX	LU0205193047	195	FV	09:10:06 **99,36** 0
SISF US SMALL.COM.A ACC	933426	LU0106261612	195	FV	09:15:04 **50,21** 0
SISF-EUR ALLOCATION A ACC	213701	LU0158720986	195	FV	09:15:01 **18,04** 0
SISF-EUR ALLOCATION B ACC	213702	LU0158721364	189	FV	09:15:07 **17,40** 0
SISF-EURO GOVERN.BD A ACC	933370	LU0106235962	195	FV	09:15:07 **8,64** 0
SISF-EURO GOVERN.BD A DIS	973118	LU0053903893	189	FV	09:15:09 **6,075** 0
SISF-EURO GOVERN.BD C DIS	986231	LU0062904189	189	FV	09:15:05 **6,325** 0

Fondsanteile | SEB Invest GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BFS NACHHALTIGK.-ERTR.SEB	A0B7JB	DE000A0B7JB7	195	FV	09:10:04 **46,71** 0
SEB AKTIENFONDS	847347	DE0008473471	195	FV	09:20:01 **61,38** 0
SEB EUROCOMPANIES	976920	DE0009769208	195	FV	09:10:08 **45,44** 0
SEB EUROPAFONDS	847438	DE0008474388	195	FV	09:10:03 **39,74** 0
SEB GELDMARKT EURO	976902	DE0009769026	189	FV	09:10:06 **41,75** 0
SEB GENERATIONPLUS	976924	DE0009769240	195	FV	09:10:08 **38,46** 0
SEB IMMOINVEST P	980230	DE0009802306	189	FV	09:13:07 **53,50** G 0
SEB TOTAL RETURN BOND FD.	847341	DE0008473414	189	FV	09:10:09 **26,85** 0
SEB ZINSGLOBAL	847431	DE0008474313	195	FV	09:10:06 **27,94** 0

Fondsanteile | SEB Invest Luxemburg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB CONCEPT BIOTECHNOLO.B	542164	LU0118405827	195	FV	09:06:05 **27,25** 0
SEB EUROP.EQ.SM.CAPS INH.	989941	LU0099984899	195	FV	09:10:02 **116,51** 0
SEB FUND 1-ASS.SEL.C EUR	A0J4TG	LU0256624742	195	FV	09:10:04 **13,72** 0
SEB FUND 1-ETHIC.EUROPE C	577936	LU0030166333	195	FV	09:10:06 **1,96** 0
SEB FUND 1-NORDIC C	974743	LU0030165871	195	FV	09:10:08 **6,285** 0
SEB HIGHYIELD D EUR	588328	LU0120526693	189	FV	09:10:06 **36,67** 0
SEB OEKOLUX	971898	LU0036592839	189	FV	09:20:03 **23,69** 0
SEB OEKORENT INH.	971297	LU0041441808	195	FV	09:10:08 **50,30** 0

Fondsanteile | SEB Invest Luxemburg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB OPTIMIX CHANCE	974893	LU0066377101	189	FV	09:10:07 **53,61** 0
SEB OPTIMIX ERTRAG	974891	LU0066376558	189	FV	09:10:04 **50,99** 0
SEB OPTIMIX SUBSTANZ	645148	LU0151339883	189	FV	09:10:09 **48,39** 0
SEB OPTIMIX WACHSTUM	974892	LU0066376988	195	FV	09:06:05 **56,42** 0
SEB SICAV 1-EA.EU.EX RU.C	588459	LU0070133888	195	FV	09:10:07 **2,77** 0
SEB SICAV 2-EA.EUR.SM.C.C	A0B9Z3	LU0086828794	195	FV	09:06:07 **2,98** 0
SEB STRATEGY AGGRESS.D EO	603383	LU0123871567	189	FV	09:10:07 **33,94** 0
SEB TRENDSYSTEM RENTEN I	940839	LU0116292888	189	FV	09:10:04 **55,66** 0
SEB TRENDSYSTEM RENTEN II	416497	LU0170040694	189	FV	09:10:09 **55,66** 0

Fondsanteile | SEB Privat Bank S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB DELUXE-M.A.BAL.C EO	602833	LU0122754046	195	FV	09:10:08 **58,43** 0
SEB DELUXE-MU.AS.DE.C EO	602832	LU0122753667	195	FV	09:10:10 **53,79** 0

Fondsanteile | SG Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MUL-ETF LEVDAX	LYX0AD	LU0252634307	304	FV	09:04:02 **40,07** 0
MUL-LYX.ETF DAXPLUSR C.CA	LYX0AE	LU0252635023	304	FV	09:04:04 **53,90** 0
MUL-LYXOR ETF DAX	LYX0AC	LU0252633754	304	FV	09:04:12 **60,79** 0
SGAM FD-EQUITIES INDIA A	A0JMPW	LU0239668675	195	FV	09:10:11 **104,95** 0

Fondsanteile | SGSS Deutschland KAG, Unterföhring

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO ABSOLUTE RET.DEF.	A0MKRE	DE000A0MKRE8	189	FV	09:06:02 **10,44** 0
VILICO GLOBAL SELECT	A0MKRD	DE000A0MKRD0	189	FV	09:06:07 **48,99** 0

Fondsanteile | SIEMENS Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SKAG EUROCASH	977263	DE0009772632	189	FV	09:10:04 **12,34** 0
SKAG EUROINVEST CORPORAT.	A0MYQX	DE000A0MYQX1	189	FV	09:10:03 **12,85** 0
SKAG GLOBAL GROWTH	977265	DE0009772657	189	FV	09:06:07 **2,78** 0
SKAG-EUROINVEST AKTIEN	977258	DE0009772582	189	FV	09:10:02 **8,36** 0
SKAG-EUROINVEST RENTEN	977259	DE0009772590	189	FV	09:10:09 **14,87** 0
SKAG-WELTINVEST AKTIEN	977262	DE0009772624	189	FV	09:10:10 **7,14** 0

Fondsanteile | Skandia Global Funds plc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SKANDIA EUROP.OPPOR.NAM.A	622967	IE0031387719	189	FV	09:15:04 **9,125** 0

Fondsanteile | SKWB Schoellerbank Invest AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL WORLD INHABER-ANT. T	658850	AT0000801170	195	FV	09:10:11 **8,845** 0
SCHOELLERBANK KURZINV. A	974146	AT0000944806	195	FV	09:10:08 **67,50** 0
SCHOELLERBK AKTIENF.VAL.A	974145	AT0000913942	195	FV	09:10:05 **104,16** 0
SCHOELLERBK ANLEIHEFDS A	973040	AT0000913926	195	FV	09:10:03 **73,47** 0
SCHOELLERBK VORSORGEFDS A	973985	AT0000902424	195	FV	09:10:06 **66,79** 0

Fondsanteile | Sogelux Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYXOR EQUIS.FD-EUROLA.R1	A0B7R0	LU0138170229	189	FV	09:15:02 **115,24** 0
SGAM FD-BDS CONVER.EUR.AC	797629	LU0146903017	195	FV	09:10:09 **31,87** 0
SGAM FD-BDS E.H.YLD NAMAC	921076	LU0090728022	195	FV	09:15:03 **21,93** 0
SGAM FD-BDS E.H.YLD NAMBC	591746	LU0113090202	195	FV	09:15:04 **23,53** 0
SGAM FD-BDS EO CORP. AC	477290	LU0168010204	195	FV	09:10:06 **23,72** 0
SGAM FD-BDS EUROPE NAM.AC	971113	LU0006043946	195	FV	09:15:05 **40,43** 0
SGAM FD-BDS OPP. NAM. A	A0ERMT	LU0212350242	195	FV	09:10:02 **105,79** 0
SGAM FD-BDS WORLD NAM.AC	971160	LU0011838421	195	FV	09:10:08 **32,67** 0
SGAM FD-BONDS EURO NAM.AC	971221	LU0011837530	195	FV	09:06:08 **42,28** 0
SGAM FD-EQ.EUR.CYC.NAM.AC	921091	LU0090724625	189	FV	09:15:01 **18,06** 0
SGAM FD-EQ.EUROLAND NA.AC	935924	LU0108299768	189	FV	09:15:03 **10,33** 0
SGAM FD-EQS AS.PAC.D.S.AC	921082	LU0066756973	195	FV	09:15:04 **7,68** 0
SGAM FD-EQS CHINA NAM.AC	921084	LU0066757435	195	FV	09:06:07 **17,10** 0
SGAM FD-EQS CON.EUROPE AC	986943	LU0011956546	195	FV	09:15:05 **27,47** 0
SGAM FD-EQS EMER.EUROP.AC	987969	LU0076193241	189	FV	09:15:01 **26,83** 0
SGAM FD-EQS EO FIN.NAM.AC	921093	LU0090726166	195	FV	09:10:07 **10,58** 0
SGAM FD-EQS G.MINE.NAM.AC	971364	LU0006229875	189	FV	09:06:01 **24,17** 0
SGAM FD-EQS G.MINE.NAM.AE	A0LBZK	LU0239662710	195	FV	09:10:02 **135,27** 0
SGAM FD-EQS GL.EM.C.NA.AC	921083	LU0066757278	195	FV	09:10:01 **6,81** 0
SGAM FD-EQS GL.ENER.NA.AC	921092	LU0090725515	195	FV	09:15:08 **12,05** 0
SGAM FD-EQS GLOBAL NAM.AC	986615	LU0011957270	195	FV	09:15:07 **20,43** 0
SGAM FD-EQS JAP.CONCEN.AC	A0DKED	LU0197589152	195	FV	09:10:05 **55,09** 0
SGAM FD-EQS JAP.TR. A CAP	A0B6J3	LU0183642551	195	FV	09:10:09 **14,15** 0
SGAM FD-EQS US CO.CORE AC	797776	LU0146904684	189	FV	09:15:05 **16,57** 0
SGAM FD-EQS US L.C.NAM.AC	921088	LU0084104370	195	FV	09:10:02 **11,13** 0
SGAM FD-EQS US M.C.GWT.AC	691257	LU0146905491	189	FV	09:15:05 **24,18** 0
SGAM FD-EQS US MU.STR.AC	757255	LU0146906036	195	FV	09:15:04 **15,98** 0
SGAM FD-EQS US REL.VAL.AC	694671	LU0130134629	195	FV	09:15:02 **15,42** 0
SGAM FD-EQS US REL.VAL.AH	474458	LU0168042744	195	FV	09:15:07 **21,95** 0
SGAM FD-EQU.EUROL.VAL.AC	A0HNK6	LU0219680641	195	FV	09:10:02 **102,27** 0
SGAM FD-MON.MKT DL NAM.AC	921095	LU0066759050	195	FV	09:10:11 **12,12** 0
SGAM FD-MON.MKT EO NAM.AC	989872	LU0011957437	189	FV	09:15:03 **27,44** 0
SGAM FD-US OPPO.C.P.AC	971210	LU0011828380	195	FV	09:10:04 **29,98** 0

Fondsanteile | Sonstige (Fondsgesellschaft unbekannt)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BERENBERG CURR.ALPHA UI R	A0RGXP	DE000A0RGXP9	195	FV	09:06:05 **104,55** 0
BGF-EUROPEAN FD NAM.A4 EO	A0RFDD	LU0408221439	195	FV	09:06:08 **68,68** 0

Fondsanteile | Sparinvest Sicav (Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPARINVEST-GLOB.VAL.EO R	A0DQN4	LU0138501191	195	FV	09:10:03 **145,39** 0

Fondsanteile | StarCapital Inv. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
STARCAP FCP-ARGOS A-EUR	805785	LU0137341789	195	FV	09:15:01 **1.332,57** 0
STARCAP FCP-PRIAMOS A EO	805784	LU0137341359	195	FV	09:15:02 **1.242,48** 0
STARCAP-GERMAN MASTERS A	926432	LU0105752140	195	FV	09:15:05 **74,42** 0
STARCAP-SPECIAL VALUES	663307	LU0150613833	195	FV	09:10:03 **1.453,03** 0
STARCAP-STARPOINT A-EUR	940076	LU0114997082	195	FV	09:06:07 **1.369,18** 0
STARCAP-WINBONDS INH.A	A0J23B	LU0256567925	195	FV	09:10:03 **1.355,72** 0
STARCAPPLUS-HUBER STR.1 A	A0NE9D	LU0350239504	195	FV	09:10:02 **997,82** 0

Fondsanteile | State Street Global Advisors France

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SSGA EM.ASIA ALP.EQ.I 4 D	974472	FR0000027146	189	FV	09:15:07 **490,42** 0
SSGA EMU ALPHA EQ.I C 4 D	974469	FR0000026585	195	FV	09:10:07 **472,16** 0
SSGA EUROPE ALPHA EQ.I 4D	974471	FR0000027369	195	FV	09:20:01 **454,59** 0
SSGA GL EM.MKTS AL.I C 4D	987155	FR0000027252	195	FV	09:10:02 **678,99** 0
SSGA I.-AUSTRIA INDEX 4 D	588753	FR0000018137	195	FV	09:10:04 **107,51** 0
SSGA I.-EMU INDEX P 4 D.	940676	FR0000018087	195	FV	09:15:07 **203,96** 0
SSGA I.-GERMANY INDEX 4 D	588766	FR0000018020	195	FV	09:15:02 **99,06** 0
SSGA JAPAN ALPHA EQI.4 D.	974473	FR0000027294	189	FV	09:06:04 **117,88** 0

Fondsanteile | State Street Global Advisors France S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GL ADV.-MAJOR MKTS H.VAL.	972580	LU0044747169	195	FV	09:06:07 **1.806,37** 0
GL.ADV.-EMERG.MKTS HI.V.	972996	LU0047906267	195	FV	09:07:08 **1.709,25** 0

Fondsanteile | Structured Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HVB HIGH YI.GELDM.MIX R	A0KFKS	LU0266549129	189	FV	09:06:08 **53,28** 0
PENSIONPROTECT 2015 A ND	A0DNK3	LU0206724808	195	FV	09:10:09 **59,54** 0
PENSIONPROTECT 2016 A ND	A0DNK5	LU0206725524	195	FV	09:15:08 **57,08** 0
PENSIONPROTECT 2017 A ND	A0DNK7	LU0206730367	189	FV	09:15:09 **57,53** 0
PENSIONPROTECT 2018 A ND	A0DNK9	LU0206730797	189	FV	09:15:04 **59,13** 0
PENSIONPROTECT 2019 A ND	A0DNLB	LU0206731175	189	FV	09:15:04 **58,21** 0
PENSIONPROTECT 2020 A ND	A0DNLD	LU0206731506	195	FV	09:15:03 **62,49** 0
TOPGELD 97SI	A0LCHH	LU0270961401	189	FV	09:06:07 **52,62** 0
TOPGELD90SI	A0KEBT	LU0262984312	195	FV	09:10:11 **53,42** 0

Fondsanteile | Swissca Bond Fund Management Company S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SWISSCAN.(LU)EQ.S.HEA.CA.	930912	LU0102842449	195	FV	08:03:49 **aus** * 19:58:54 **aus**
SWISSCAN.(LU)EQ.S.TECHNO.	930913	LU0102842878	195	FV	08:03:49 **aus** * 19:58:49 **aus**
SWISSCANTO LU EQ.-SEL.EN.	930918	LU0102843504	195	FV	08:03:49 **aus** * 19:58:49 **aus**
SWISSCANTO LU PTF-BALAN.A	987286	LU0112803316	195	FV	08:03:55 **aus** * 19:59:14 **aus**
SWISSCANTO LU PTF-G.I.B.A	811427	LU0136171393	195	FV	08:03:48 **aus** * 19:58:40 **aus**
SWISSCANTO LU PTF-GWTH A	216771	LU0161537534	195	FV	08:03:57 **aus** * 19:58:36 **aus**
SWISSCANTO LU PTF-INC. A	986955	LU0112799969	195	FV	08:03:54 **aus** * 19:58:35 **aus**
SWISSCANTO LU PTF-YIELD A	987285	LU0112800569	195	FV	08:03:55 **aus** * 19:58:40 **aus**
SWISSCANTO LU-EO BA.A EO	926121	LU0112804983	195	FV	08:03:49 **aus** * 19:58:43 **aus**
SWISSCANTO LU-EO GR.B EO	565771	LU0112799613	195	FV	08:03:47 **aus** * 19:58:38 **aus**
SWISSCANTO LU-EO YL.A EO	565769	LU0112799290	195	FV	08:03:47 **aus** * 19:58:40 **aus**

Fondsanteile | Swiss Life Investment Fund , (Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SWISS L.L.-EQ.BIOMEDIC.RC	658372	LU0126497543	189	FV	09:15:02 **81,86** 0
SWISS L.L.-EQUI.EURO R C	921200	LU0094707279	195	FV	09:15:05 **90,94** 0

Fondsanteile | Syd Invest International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISI BRIC EQUITIES	A0B8NK	DK0016284888	195	FV	09:07:10 **28,00** 0
ISI EURO BONDS INH.	A0BL05	DK0016258379	189	FV	09:06:02 **12,84** 0
ISI FAR EAST EQUIT. INH.	A0BL1F	DK0016259187	189	FV	09:15:08 **17,92** 0
ISI GLOBAL EQUIT. INH.	A0BL1D	DK0016258452	189	FV	09:06:01 **7,17** 0
ISI INTL BONDS INH.	A0BL08	DK0016258536	195	FV	09:10:06 **13,50** 0
ISI LATIN AMERICA EQ. IN.	A0BL1E	DK0016259260	195	FV	09:06:04 **25,95** 0

Fondsanteile | Threadneedle

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L-AMERIC.SELE.EP.AU	523451	LU0112528004	195	FV	09:10:03 **7,29** 0
THR.L-G.H.Y.+E.M.EO EP.AE	523366	LU0112520878	195	FV	09:10:01 **19,38** 0
THR.L-GL.ENERGY NA.EP.AU	550668	LU0143868585	195	FV	09:15:02 **21,78** 0
THR.L.-WLD EQU EPIC AU	974979	LU0061474960	195	FV	09:10:02 **19,80** 0

Fondsanteile | Threadneedle Investment Funds ICVC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THREAD.INV.-LAT.AM.T.A1	987673	GB0002769866	195	FV	09:15:05 **3,48** 0
THREADN.-DOLLAR BD T.A1	987839	GB0002771946	195	FV	09:10:03 **1,10** 0
THREADN.-EUR.CORP.BD T 1	778867	GB0032064296	195	FV	09:20:02 **1,01** 0
THREADN.-EUR.H.Y.BD T1	934213	GB0002363447	195	FV	09:10:09 **1,44** 0
THREADN.-EUR.H.Y.BD UK T1	765978	GB0009692087	195	FV	09:10:02 **1,22** 0
THREADN.INV.-ASIA T.A1	987669	GB0002770203	195	FV	09:06:02 **1,39** 0
THREADN.INV.-EU.S.C.T.A1	987665	GB0002771383	189	FV	09:06:05 **3,314** 0 * 17:36:36 **3,383** 750
THREADN.INV.-EU.S.C.T.A2	987666	GB0030810245	189	FV	09:06:08 **3,56** 0
THREADN.INV.-UK SELECT E1	987647	GB0002771615	195	FV	09:10:05 **0,85** 0
THREADN.INVT-GL.SEL.T.A1	987677	GB0002769312	189	FV	09:10:07 **1,051** 0
THREADN.INVT.-AMER.SEL.T1	987653	GB0002769536	189	FV	09:10:04 **1,191** 0
THREADN.INVT.-AMERICAN T1	987651	GB0002769429	189	FV	09:10:08 **1,093** 0
THREADN.INVT.-EURO.SEL.T1	987663	GB0002771169	189	FV	09:06:06 **1,473** 0
THREADN.INVT.-EUROPEAN T1	987661	GB0002771052	195	FV	09:10:01 **1,42** 0
THREADN.INVT.-JAPAN T 1	987657	GB0002770641	195	FV	09:10:10 **0,39** 0
THREADN.INVT.-PAN E.S.1EO	A0HMGB	GB00B0PHJS66	195	FV	09:15:04 **1,05** 0
THREADN.INVT.-PAN EUR.T 1	926114	GB0009583252	195	FV	09:10:12 **1,01** 0
THREADN.INVT.-UK FD E 1	987643	GB0001529782	195	FV	09:10:08 **0,90** 0
THREADN.SP.I.-TAR.R.G.EO	A0JD57	GB00B104JL25	195	FV	09:06:07 **1,19** 0

Fondsanteile | TMW Pramerica Property Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TMW IMMOBILIEN WELTFDS P	A0DJ32	DE000A0DJ328	195	FV	09:06:02 **42,00** 0

Fondsanteile | UBAM

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBAM-CALAM.US EQ.GWTH A	926385	LU0034171404	195	FV	09:07:10 **165,90** 0
UBAM-DR.EHRHARDT GER.EQ.A	921807	LU0087798301	195	FV	09:06:04 **1.031,64** 0
UBAM-DR.EHRHARDT GER.EQ.R	A0F552	LU0181358762	189	FV	09:06:08 **991,38** 0
UBAM-IFDC JAPAN E.I A	921804	LU0052780409	189	FV	09:15:02 **6,345** 0
UBAM-LI.EUR.UN.EQ.VA.A	921803	LU0045842449	189	FV	09:15:07 **239,47** 0
UBAM-NEU.BE.US EQ.VAL.A C	921802	LU0045841987	189	FV	09:15:02 **437,85** 0
UBAM-STH PAC.+ ASIA EQ.A	926387	LU0034172394	195	FV	09:15:08 **14,85** 0
UBAM-SWISS EQUITY A	926391	LU0073503921	189	FV	09:06:08 **114,64** 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LIVING PLANET-EQUITY A	813955	LU0169371266	195	FV	09:10:03 **112,10** 0
UBS (LUX) BF-CON.EURO.P A	935870	LU0108066076	189	FV	09:15:03 **121,99** 0
UBS (LUX) BF-EO H.YLD P A	988075	LU0086177085	189	FV	09:15:05 **123,00** 0
UBS (LUX) BOND FD-CAD P D	971846	LU0033047795	195	FV	09:10:11 **90,58** 0
UBS (LUX) BOND FD-EUR P A	971897	LU0033050237	195	FV	09:15:08 **315,97** 0
UBS (LUX) BOND FD-EUR P D	972147	LU0033049577	189	FV	09:15:07 **125,36** 0
UBS (LUX) BOND FD-USD P A	972143	LU0035346773	195	FV	09:10:08 **203,03** 0
UBS (LUX) ISLAMIC-GLO.EQS	934196	LU0108058487	195	FV	09:10:08 **282,41** 0
UBS ETF-EURO STOXX 50 A	794357	LU0136234068	189	FV	09:07:50 **27,63** 0
UBS ETF-EURO STOXX 50 I	778188	LU0155367302	304	FV	09:04:06 **27.629,80** 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS L E.-EM.MKTS EO P-ACC	121536	LU0171394447	195	FV	09:15:05 **23,48** 0
UBS L KEY-EU.C.E.EO P-ACC	787304	LU0153925689	189	FV	09:15:09 **13,20** 0
UBS L KEY-GBL AL.EO P-ACC	A0B8QJ	LU0197216558	195	FV	09:10:08 **9,95** 0
UBS L KEY-GL.EQ.EO P-ACC	216519	LU0161942635	195	FV	09:15:09 **11,71** 0
UBS L KEY-US EQ.DL P-ACC	787306	LU0153925929	195	FV	09:10:02 **9,81** 0
UBS L KEY-US EQ.EO P-ACC	787307	LU0155373292	195	FV	09:15:02 **10,01** 0
UBS LUX BD-EUR CORPOR.P-A	216521	LU0162626096	195	FV	09:20:01 **12,15** 0
UBS LUX BD-RUSSIA DL P-A	A0J3YY	LU0249223677	195	FV	09:10:09 **83,27** 0
UBS LUX BD-SH.TM EO CO.PA	692806	LU0151774626	195	FV	09:15:02 **112,68** 0
UBS LUX MED.T.BD-EUR P-AC	974494	LU0057957291	189	FV	09:15:02 **186,33** 0
UBS LUX MED.T.BD-EUR P-DI	989676	LU0094864450	195	FV	09:15:08 **130,47** 0
UBS LUX MED.T.BD-USD P-AC	974497	LU0057957531	195	FV	09:10:09 **157,67** 0
UBS LUX STR.-FXD INC.EUR	972953	LU0042744747	189	FV	09:15:02 **200,45** 0
UBS LUX STRAT. GWTH EO B	971861	LU0033036590	195	FV	09:15:04 **2.262,14** 0
UBS LUX STRAT. YIELD EO A	971999	LU0033040600	195	FV	09:10:11 **1.365,83** 0
UBS LUX STRAT. YIELD EO B	972000	LU0033040782	195	FV	09:15:04 **2.639,85** 0
UBS LUX STRAT.BALAN. EO A	973767	LU0049785362	189	FV	09:15:07 **1.308,93** 0
UBS LUX STRAT.BALAN. EO B	973768	LU0049785446	195	FV	09:15:07 **1.913,92** 0
UBS LUX STRAT.BALAN. EO C	935647	LU0108564344	189	FV	09:15:02 **87,27** 0
UBS LUX STRAT.FD EQU.EO B	986912	LU0073129206	195	FV	09:15:08 **285,53** 0
UBS LUX STRAT.FXD INC.EOA	972179	LU0039343651	195	FV	09:15:02 **1.126,37** 0
UBS LUX STRAT.FXD INC.EOB	972180	LU0039703029	189	FV	09:15:03 **2.297,30** 0
UBS(L) EQ.-CAN. CAD P-ACC	972746	LU0043389872	195	FV	09:10:06 **523,52** 0
UBS(L) EQ.-COMM. EO P-ACC	921577	LU0098993750	189	FV	09:15:08 **41,05** 0
UBS(L)EQ.- JAPAN YN P-ACC	921574	LU0098994485	195	FV	09:10:02 **40,80** 0
UBS(L)EQ.-AUST. AUD P-ACC	972974	LU0044681806	195	FV	09:10:10 **450,28** 0
UBS(L)EQ.-BIOT. USD P-ACC	986327	LU0069152568	189	FV	09:21:24 **131,75** G 0
UBS(L)EQ.-BRAZIL DL P-ACC	A0MMB2	LU0286682959	195	FV	09:10:04 **81,61** 0
UBS(L)EQ.-C.EUR. EO P-ACC	986326	LU0067027168	195	FV	09:20:03 **180,10** 0
UBS(L)EQ.-CN OPP.DL P-ACC	986579	LU0067412154	195	FV	09:15:07 **482,75** 0
UBS(L)EQ.-E.C.OP.EO P-ACC	988066	LU0085870433	195	FV	09:15:05 **54,17** 0
UBS(L)EQ.-ECO P. SF P-ACC	987076	LU0076532638	195	FV	09:10:07 **350,65** 0
UBS(L)EQ.-EO COU.EO P-ACC	988690	LU0089880644	189	FV	09:15:05 **105,47** 0
UBS(L)EQ.-EO S.50EO P-ACC	986328	LU0072912990	195	FV	09:20:01 **138,02** 0
UBS(L)EQ.-EO S.A.EO P-ACC	534047	LU0141377779	189	FV	09:15:08 **92,41** 0
UBS(L)EQ.-EUR.GR.EO P-ACC	577982	LU0118128569	189	FV	09:15:08 **26,68** 0
UBS(L)EQ.-EUR.OP.EO P-ACC	971556	LU0006391097	189	FV	09:15:01 **443,38** 0
UBS(L)EQ.-EUR.VL.EO P-ACC	A0DKM2	LU0198838335	195	FV	09:06:03 **10,98** 0
UBS(L)EQ.-FI.SER.EO.P-ACC	921733	LU0099863671	195	FV	09:15:05 **70,09** 0
UBS(L)EQ.-GL INN.EO P-ACC	676908	LU0130799603	195	FV	09:10:07 **50,42** 0
UBS(L)EQ.-GR.BR. LS P-ACC	921573	LU0098994139	195	FV	09:10:10 **118,13** 0
UBS(L)EQ.-GR.CNA DL P-ACC	986408	LU0072913022	189	FV	09:15:02 **159,48** 0
UBS(L)EQ.-H.CARE DL P-ACC	988083	LU0085953304	195	FV	09:10:09 **81,89** 0
UBS(L)EQ.-MD C. EUR P-ACC	974185	LU0049842692	189	FV	09:15:02 **464,66** 0
UBS(L)EQ.-S.C.EU.EO P-ACC	A0DKM4	LU0198839143	195	FV	09:10:06 **153,52** 0
UBS(L)EQ.-US OPP.DL P-ACC	933563	LU0101706215	195	FV	09:10:04 **68,82** 0
UBS(L)EQ.-US.VL.DL. P-ACC	986705	LU0070848113	195	FV	09:10:09 **121,15** 0
UBS(L)EQ.-USA GR.DL P-ACC	A0DKAR	LU0198837287	195	FV	09:06:02 **9,46** 0
UBS(L)MONEY MKT-AUD P-ACC	972219	LU0066649970	189	FV	09:06:03 **1.334,97** 0
UBS(LUX)EQ.-SUS.G.L.P-AEO	A0YEPX	LU0456449528	195	FV	09:06:08 **111,53** 0
UBS(LUX)EQ.-USA M.S.P-ACC	921576	LU0098995292	195	FV	09:10:07 **60,78** 0
UBS(LUX)MNY MKT-EUR P-ACC	971303	LU0006344922	189	FV	09:15:01 **826,47** 0
UBS(LUX)MNY MKT-USD P ACC	971186	LU0006277684	189	FV	09:20:03 **1.319,69** 0
UBS(LUX)MON.MKT INV-EUR A	986995	LU0074706499	195	FV	09:20:43 **312,62** 0
UBS(LUX)MON.MKT INV-EUR B	971462	LU0010009420	189	FV	09:15:02 **439,47** 0
UBS-ETF FTSE 100 INH.A	794362	LU0136242590	304	FV	09:04:02 **61,38** 0
UBS-ETF-MSCI JAPAN INH.A	794361	LU0136240974	189	FV	09:04:19 **23,18** 0
UBS-ETF-MSCI USA INH.A	794358	LU0136234654	304	FV	09:04:13 **80,67** 0

Fondsanteile | UBS Fund Management (Switzerland) AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS (CH) EQ.FD-SM. CAPS P	972958	CH0000967031	189	FV	09:15:01 **176,13** 0
UBS (CH) EQ.FD-STH AFRI.P	970166	CH0002785738	195	FV	09:10:08 **258,03** 0
UBS CH STRAT.FD-BALA.EO P	972955	CH0000474541	195	FV	09:15:01 **84,56** 0
UBS(CH)EQ.FD-EUROP.OPPO.P	970160	CH0002791702	195	FV	09:10:08 **406,16** 0

Fondsanteile | UBS Global Asset Management (D) GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS ASIA PAC.PL.FDS UI	532030	DE0005320303	195	FV	09:15:04 **41,06** 0
ACATIS NEW THEMES PLUS UI	532031	DE0005320311	189	FV	09:15:02 **15,36** 0
UBS (D) 3 SEC.REAL EST.E.	977268	DE0009772681	195	FV	09:06:05 **10,55** 0
UBS (D) KONZ.FDS.EUR PLUS	532032	DE0005320329	195	FV	09:15:03 **37,72** 0
UBS (D) KONZEPTFONDS I	978516	DE0009785162	189	FV	09:15:08 **29,24** 0
UBS (D) KONZEPTFONDS III	978518	DE0009785188	195	FV	09:10:03 **53,66** 0
UBS (D) KONZEPTFONDS IV	979706	DE0009797068	195	FV	09:10:03 **51,84** 0
UBS (D) KONZEPTFONDS V	979707	DE0009797076	195	FV	09:10:05 **46,43** 0
UBS (D) MIXED PLUS I(EUR)	532041	DE0005320410	195	FV	09:10:10 **55,65** 0
UBS (D) RENT-EURO	975250	DE0009752501	189	FV	09:15:08 **57,28** 0
UBS (D) RENT-INTERNAT.	975251	DE0009752519	195	FV	09:10:08 **44,03** 0 * 10:22:22 **44,13** 23
UBS(D)AKT.FDS-SPEC. I DTL	848820	DE0008488206	195	FV	09:15:05 **378,73** 0
UBS(D)EQ.FD SM.CAP GERM.	975165	DE0009751651	195	FV	09:06:08 **242,05** 0
UBS(D)EQ.FD-MID CAPS GERM	975175	DE0009751750	195	FV	09:20:01 **165,17** 0
UBS(D)EQUITY FUND-GL.OPP.	848821	DE0008488214	189	FV	09:15:03 **89,62** 0
UBS(D)MIXED PLUS III(EUR)	A0HMKZ	DE000A0HMKZ4	195	FV	09:10:04 **61,04** 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-STRATEGIE FONDS UNIV.	A0BLTP	DE000A0BLTP1	195	FV	09:10:11 **30,68** 0
BBBANK CHANCE UNION	531422	DE0005314223	195	FV	09:10:04 **23,87** 0
BBV-FONDS-UNION	849107	DE0008491077	195	FV	09:10:02 **45,23** 0
BBV-INVEST-UNION	975001	DE0009750018	195	FV	09:10:08 **85,11** 0
CONDOR-FONDS-UNION	849110	DE0008491101	195	FV	09:15:04 **48,35** 0
DELBRUECK RENT.UNION	975004	DE0009750042	195	FV	09:10:03 **53,36** 0
GENOEUROCLASSIC	975778	DE0009757781	195	FV	09:06:02 **45,32** 0
GENOEUROCLASSIC II	975799	DE0009757997	195	FV	09:10:04 **41,62** 0
INVEST EUROLAND	975791	DE0009757914	189	FV	09:06:04 **37,95** 0
INVEST GLOBAL	975792	DE0009757922	195	FV	09:10:10 **43,51** 0
KASSELER BANK UNION SELE.	531449	DE0005314496	195	FV	09:10:04 **25,61** 0
KCD-UNION NACHH.RENTEN	532652	DE0005326524	189	FV	09:15:03 **49,72** 0
KCD-UNION NACHHALT.AKTIEN	532653	DE0005326532	195	FV	09:06:03 **30,91** 0
MVB UNION RENTEN PLUS	531427	DE0005314272	189	FV	09:15:04 **57,09** 0
PRO MUNDO FONDS	975016	DE0009750166	189	FV	09:15:08 **50,30** 0
STUTTG.VB RENTINVEST-UN	975002	DE0009750026	195	FV	09:06:05 **42,54** 0
UNI21.JAHRHUNDERT -NET-	975787	DE0009757872	195	FV	09:04:14 **19,12** 30
UNIBALANCEPLUS	975048	DE0009750489	195	FV	09:10:07 **106,45** 0
UNIDEUTSCHLAND ANT.SCH.KL	975011	DE0009750117	195	FV	09:06:08 **110,96** 0
UNIDEUTSCHLAND XS	975049	DE0009750497	195	FV	09:10:02 **55,46** 0
UNIEUROAKTIEN ANT.SCH.KL.	975774	DE0009757740	189	FV	09:20:02 **44,89** 0
UNIEUROBOND	975005	DE0009750059	189	FV	09:01:26 **71,61** 50
UNIEUROPA -NET-	975023	DE0009750232	189	FV	09:06:05 **41,03** 0
UNIEUROPARENTA -NET-	975024	DE0009750240	195	FV	09:06:08 **48,76** 0
UNIEURORENTA	849106	DE0008491069	195	FV	09:10:12 **66,23** 0
UNIEURORENTA ABS. RET.	800757	DE0008007576	189	FV	09:15:09 **40,38** 0
UNIEURORENTA HIGHYIELD	975783	DE0009757831	195	FV	09:10:07 **34,37** 0
UNIFAVORIT:AKTIEN	847707	DE0008477076	195	FV	09:10:08 **51,67** 0
UNIFONDS	849100	DE0008491002	189	FV	09:06:04 **33,89** 0 * 09:14:23 **34,00** 30
UNIFONDS -NET-	975020	DE0009750208	189	FV	09:06:04 **51,89** 0
UNIGLOBAL -NET-	975027	DE0009750273	189	FV	09:06:02 **61,89** 0
UNIGLOBAL ANTEILSSCH.KL.	849105	DE0008491051	189	FV	09:06:04 **102,03** 0
UNIJAPAN ANT.SCH.KL.	975012	DE0009750125	189	FV	09:15:03 **28,87** 0
UNIKAPITAL	849108	DE0008491085	195	FV	09:06:05 **106,80** 0
UNIKAPITAL -NET-	975017	DE0009750174	195	FV	09:15:02 **44,83** 0
UNINORDAMERIKA ANT.SCH.KL	975007	DE0009750075	189	FV	09:06:02 **105,36** 0
UNIONGELDMARKTFONDS	975013	DE0009750133	189	FV	09:06:07 **50,41** 0
UNIRAK	849104	DE0008491044	189	FV	09:06:02 **75,69** 0
UNIRENTA	849102	DE0008491028	195	FV	09:15:02 **19,02** 0
UNISELECTION: EUROPA I	532676	DE0005326763	195	FV	09:10:01 **37,78** 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNISELECTION: GLOBAL I	532678	DE0005326789	195	FV	09:10:08 **34,53** 0
UNISTRATEG.: AUSGEWOGEN	531411	DE0005314116	189	FV	09:06:06 **38,03** 0
UNISTRATEG.: DYNAMISCH	531412	DE0005314124	195	FV	09:10:01 **29,51** 0
UNISTRATEG.: KONSERVATIV	531410	DE0005314108	189	FV	09:15:07 **50,66** 0
UNISTRATEGIE: OFFENSIV	531444	DE0005314447	195	FV	09:10:08 **25,32** 0
VR SACHSEN GLOBAL UNION	532669	DE0005326698	195	FV	09:10:10 **38,65** 0
WVB UNION AKTIEN PLUS	975784	DE0009757849	189	FV	09:06:08 **38,45** 0

Fondsanteile | Union Investment Real Estate AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIIMMO: DEUTSCHLAND	980550	DE0009805507	189	FV	09:06:01 **94,87** 0 * 16:31:13 **94,40** 50
UNIIMMO: EUROPA	980551	DE0009805515	189	FV	09:06:07 **58,44** 0

Fondsanteile | UNION Investment S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMMODITIES-INV.UNICOMMO.	A0JJ57	LU0249045476	195	FV	09:10:04 **63,23** 0
UNIASIA INH.	971267	LU0037079034	189	FV	09:15:01 **39,83** 0
UNIASIAPACIFIC INH. A	921589	LU0100937670	195	FV	09:15:04 **87,24** 0
UNIASIAPACIFIC INH.NET A	921590	LU0100938306	195	FV	09:15:05 **89,60** 0
UNICONCLUSIO-EUROP.INV.	798072	LU0136664744	195	FV	09:10:06 **5.218,51** 0
UNICONCLUSIO-EUROPEANEQ.A	798071	LU0136659587	195	FV	09:15:01 **52,13** 0
UNIDIVIDENDENASS INH.	A0B822	LU0186860408	189	FV	09:15:03 **44,94** 0
UNIDIVIDENDENASS-NET-INH.	A0B821	LU0186860663	195	FV	09:10:08 **46,09** 0
UNIDOLLARBOND INH. A	972122	LU0042360254	189	FV	09:06:03 **1.024,17** 0
UNIDYNAMICFDS: EUR. A	987194	LU0085167236	189	FV	09:06:05 **48,21** 0
UNIDYNAMICFDS: GL INH.A	988255	LU0089558679	189	FV	09:15:08 **26,92** 0
UNIDYNAMICFDS: GL.INH.N.A	989808	LU0096426845	189	FV	09:06:03 **17,61** 0
UNIDYNAMICFDS:EUR.INH.N.A	989807	LU0096427066	189	FV	09:06:08 **30,29** 0
UNIEM FERNOST INH.A	973820	LU0054735278	189	FV	09:06:03 **1.068,33** 0
UNIEM GLOBAL INH. A	502347	LU0115904467	195	FV	09:10:09 **73,30** 0
UNIEM OSTEUROPA INH.A	973821	LU0054734388	189	FV	09:06:02 **2.275,09** 0
UNIEUROASPIRANT INH. A	989805	LU0097169550	189	FV	09:06:08 **51,61** 0
UNIEUROBOND XL INH.	939922	LU0112676290	195	FV	09:10:06 **51,51** 0
UNIEUROFLEX INH.A	971753	LU0040305913	189	FV	09:15:07 **958,01** 0
UNIEUROKAPITAL -NET- SVG	988457	LU0089559057	189	FV	09:15:04 **44,11** 0
UNIEUROKAPITAL CORP. A	136703	LU0168092178	195	FV	09:15:03 **36,66** 0
UNIEUROKAPITAL CORP.NET A	136704	LU0168093226	189	FV	09:15:07 **37,12** 0
UNIEUROPA INH. A	972121	LU0047060487	189	FV	09:20:03 **1.223,03** 0
UNIEUROPARENTA INH.	971132	LU0003562807	189	FV	09:06:06 **43,76** 0
UNIEURORENTA CORP. INH.T	972307	LU0045581039	195	FV	09:10:02 **82,18** 0
UNIEURORENTA CORPOR.A	940637	LU0117072461	189	FV	09:06:03 **43,44** 0
UNIEURORENTA EMERGGMKTS A	622392	LU0149266669	195	FV	09:10:12 **54,10** 0
UNIEURORENTA GOVERN.INH.A	989574	LU0094926580	195	FV	09:06:01 **71,14** 0
UNIEURORENTA REAL -NET-A	A0CA7A	LU0192294089	195	FV	09:10:05 **59,51** 0
UNIEURORENTA REAL ZINS A	A0CA69	LU0192293511	195	FV	09:10:02 **58,19** 0
UNIEUROSTOXX 50 INH.A	988475	LU0090707612	189	FV	09:06:08 **39,13** 0
UNIEUROSTOXX 50 -NET-A	989797	LU0096427496	195	FV	09:20:01 **33,42** 0 * 11:55:57 **34,22** 380
UNIEXTRA: EUROSTOXX 50	A0B823	LU0186860234	195	FV	09:10:08 **72,18** 0
UNIFAVORIT A	A0CBEL	LU0194306188	195	FV	09:10:03 **44,24** 0
UNIFAVORIT: RENTEN A	970882	LU0006041197	189	FV	09:15:09 **29,20** 0
UNIGARANTTOP:EUR. INH	A0BLBL	LU0183299055	189	FV	09:06:03 **119,55** 0
UNIGARANTTOP:EUROPA IV	A0HG9W	LU0234773439	195	FV	09:10:02 **108,22** 0
UNIGLOBALTITANS 50 -NET-A	926156	LU0103246616	195	FV	09:06:08 **22,45** 0
UNIGLOBALTITANS 50 A	926155	LU0103244595	189	FV	09:06:06 **21,86** 0
UNIMID+SMALL.EUR. INH.A	988567	LU0090772608	195	FV	09:06:03 **26,53** 0
UNIMONEYMARKET: EURO INH.	974033	LU0055734320	189	FV	09:06:03 **487,77** 0
UNIMONEYMARKET:EURO-CORPS	A0JEL6	LU0247467987	195	FV	09:10:11 **36,92** 0 * 12:59:14 **37,00** 1300

Fondsanteile | UNION Investment S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIOPTI4 INH.	A0KEBS	LU0262776809	195	FV	09:10:07 **101,59** 0
UNIOPTIMA INH.	973092	LU0051064516	195	FV	09:10:05 **729,66** 0
UNIOPTIMUS -NET- INH.	974539	LU0061890835	195	FV	09:06:01 **725,31** 0
UNIRENTACORP INH. A	972045	LU0039632921	195	FV	09:10:08 **76,44** 0
UNISECTOR: BASICINDS A	921555	LU0101442050	195	FV	09:10:11 **74,25** 0
UNISECTOR: BIOPHARMA A	921556	LU0101441086	195	FV	09:15:01 **42,43** 0
UNISECTOR: FINANCE A	921557	LU0101441839	195	FV	09:10:06 **33,47** 0
UNISECTOR: GENTECH A	602092	LU0125232032	195	FV	09:10:07 **48,67** 0
UNISECTOR: HIGHTECH A	921559	LU0101441672	195	FV	09:10:06 **32,44** 0
UNISECTOR: MULTIMEDIA A	921565	LU0101441169	195	FV	09:10:02 **17,16** 0
UNISECTOR:CONS.GOODS IN.A	921564	LU0101441912	195	FV	09:10:10 **56,06** 0
UNIVALUEFONDS: EUROPA A	630948	LU0126314995	189	FV	09:06:08 **36,88** 0
UNIVALUEFONDS: EUROPA A N	630949	LU0126315372	189	FV	09:06:01 **37,66** 0
UNIVALUEFONDS: GLOBAL A	631010	LU0126315885	195	FV	09:10:08 **49,17** 0 * 16:05:27 **49,53** 29
UNIVALUEFONDS: GLOBAL A N	631011	LU0126316180	195	FV	09:06:03 **49,01** 0

Fondsanteile | Universal Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-EUROPEAN VAL. FDS UNI.	978198	DE0009781989	195	FV	09:10:06 **25,81** 0
4Q-INCOME FONDS UNIVERSAL	978199	DE0009781997	195	FV	09:10:07 **17,82** 0
4Q-VALUE FONDS UNIVERSAL	978163	DE0009781633	195	FV	09:10:05 **31,53** 0
ACATIS 5 STERNE-UNIV.-FDS	531713	DE0005317135	195	FV	09:10:01 **61,35** 0
ACATIS AKT. GLO. FDS UI A	978174	DE0009781740	195	FV	09:06:07 **168,75** 0
BER.-EM.-UKR.-UNIV.-FDS	A0LER3	DE000A0LER30	189	FV	09:06:07 **15,23** 0 * 14:01:59 **15,50** G 0
BERENB.-BALK.-BALT.-UNIV.	A0HF40	DE000A0HF400	195	FV	09:10:10 **25,42** 0 * 09:12:52 **25,68** 0
BERENB.-SEL.-INV.UNIV.FDS	984841	DE0009848416	189	FV	09:10:10 **38,73** 0
BERENB.-SELECT INC.-UNI.A	201644	DE0002016441	195	FV	09:10:11 **52,84** 0
BERENBERG UNI.EU.AKT.F	978171	DE0009781716	189	FV	09:15:08 **50,61** 0
BW-RENTA-INT.-UNIV.-F.	848367	DE0008483678	189	FV	09:06:02 **42,19** 0
BW-RENTA-UNIVERSAL-FONDS	849154	DE0008491549	195	FV	09:06:08 **26,70** 0
DAMM/RUMPF/HER.UNIV.FDS	984856	DE0009848564	195	FV	09:10:11 **28,35** 0
DEGUSSA BANK U.-RENTENFD.	849067	DE0008490673	189	FV	09:15:04 **39,03** 0
DEGUSSA BK AKT.EURO-G.	978179	DE0009781799	189	FV	09:15:01 **18,80** 0
EARTH EXPLORAT.FDS UI EUR	A0J3UF	DE000A0J3UF6	195	FV	09:10:12 **44,91** 0
EARTH GOLD FUND UI EUR	A0Q2SD	DE000A0Q2SD8	195	FV	09:10:05 **87,82** 0 * 12:04:31 **87,82** 30 * 16:55:40 **86,65** 300
FIDUKA-UNIVERSAL-FONDS I	848373	DE0008483736	189	FV	09:15:07 **91,75** 0
FIVV-AKTIEN-GL.-SELECT-UI	979086	DE0009790865	189	FV	09:15:01 **49,87** 0
GLOBAL BEST ADVICE UI FDS	A0EQ5V	DE000A0EQ5V6	195	FV	09:10:04 **50,32** 0
H+A-AKTIEN EUROLAND-UI	849134	DE0008491341	195	FV	09:15:01 **120,41** 0
H+A-UI-GELDMARKTFDS	976734	DE0009767343	195	FV	09:15:04 **47,43** 0
HOTCHKIS+WILEY US-VALUE A	589695	DE0005896955	189	FV	09:20:23 **52,43** 0
HP+P EURO SELECT UI FONDS	979076	DE0009790766	189	FV	09:15:01 **65,85** 0
HWG-FONDS	849143	DE0008491432	195	FV	09:15:02 **352,27** 0
JOH.FUEHR OPT.-ST.MISCHF.	200283	DE0002002839	189	FV	09:15:04 **57,00** 0
JOH.FUEHR-UI-AKT.-GLO.	978190	DE0009781906	189	FV	09:15:04 **80,60** 0
JOH.FUEHR-UNI.RT.GLO.	979079	DE0009790790	189	FV	09:15:05 **44,76** 0
JRS-INTERNAT.UNIV.-FONDS	984847	DE0009848473	189	FV	09:15:08 **29,66** 0
MAGRAL KOMM.-FDS 1 UNIV.	663651	DE0006636517	189	FV	09:15:02 **48,46** 0
MERCK FINCK STIFTUNGSF.UI	848398	DE0008483983	195	FV	09:10:08 **46,55** 0
MORGEN EUROP.AKT.UNI.FDS	A0B5K5	DE000A0B5K59	189	FV	09:15:03 **136,92** 0
MORGEN-PORTFOLIO-UNIV.FDS	849072	DE0008490723	189	FV	09:20:02 **173,50** 0
PEH-UI-FD VALUE STRATEGIE	976741	DE0009767418	189	FV	09:15:08 **119,09** 0 * 11:26:00 **119,63** 66
PFAU-STRATEGIEDEPOT UI	A0JELE	DE000A0JELE0	189	FV	09:10:10 **103,93** 0
PSM GROWTH UI	663659	DE0006636590	189	FV	09:15:01 **55,70** 0
PSM VALUE STRATEGY UI	A0J3UE	DE000A0J3UE9	195	FV	09:10:04 **110,49** 0
R + P UNIVERSAL-FONDS	531696	DE0005316962	189	FV	09:15:02 **53,85** 0
SARAS.-FAIRINV.-BOND-U.-F	662307	DE0006623077	189	FV	09:15:03 **48,80** 0
SARASIN-FAIRINVEST-UN.-I	531712	DE0005317127	195	FV	09:10:12 **51,45** 0

Fondsanteile | Universal Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRENDC.UNIV.FDS EURO.	978177	DE0009781773	195	FV	09:15:02 **62,83** 0
TRENDCONC.-UNI.-EU-BOND A	976723	DE0009767236	195	FV	09:10:05 **55,00** 0
UNIVERSAL FLOOR FUND	849077	DE0008490772	195	FV	09:15:07 **59,84** 0
UNIVERSAL-SHARECONC.-BC I	A0BLTJ	DE000A0BLTJ4	195	FV	09:10:09 **100,04** 0
WM AKT.GLB USD UI-FDS B	978189	DE0009781898	195	FV	09:10:08 **151,76** 0
WM AKTIEN GLOBAL UI-FDS B	979075	DE0009790758	195	FV	09:15:01 **55,09** 0

Fondsanteile | Universal-Investment Luxembourg S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GECAM ADV.FD-GL BALANC. B	725245	LU0154397185	195	FV	09:10:09 **26,36** 0
GECAM ADV.FD-GL CHANCE B	725263	LU0154399124	195	FV	09:10:10 **20,79** 0
GECAM ADV.FD-GL DEF.INH.B	725246	LU0154397342	195	FV	09:10:10 **20,28** 0
GECAM ADV.FD-GL.VAL.INH.B	725247	LU0154397698	195	FV	09:10:08 **22,88** 0
TC FDS-SEL.SYSTEMATIC INH	930895	LU0107818923	195	FV	09:15:02 **71,55** 0

Fondsanteile | Value Holdings

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VALUE HLDG CAP.PARTNER FD	A0B63E	LI0013873901	270	RM	12:01:50 **1.950,07** 0

Fondsanteile | Veritas Investment Trust GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A2A BASIS	556163	DE0005561633	195	FV	09:06:07 **14,25** 0
A2A CHANCE	556165	DE0005561658	189	FV	09:06:06 **13,64** 0
A2A WACHSTUM	556164	DE0005561641	189	FV	09:06:02 **13,67** 0 * 16:31:40 **13,80** 1200
ETF-DACHFONDS P	556167	DE0005561674	195	FV	09:06:08 **13,02** 0 * 12:47:07 **13,06** 310 * 17:20:49 **13,04** 375 * 17:30:32 **13,04** 500
ETF-PORTFOLIO GLOBAL	A0MKQK	DE000A0MKQK7	195	FV	09:06:08 **9,86** 0 * 11:09:32 **10,00** 100
RWS-AKTIENFDS-VERITAS	976330	DE0009763300	189	FV	09:15:04 **53,70** 0
VERI-EUROVALEUR-FONDS	976327	DE0009763276	189	FV	09:20:01 **20,77** 0
VERI-LIQUIDE	976325	DE0009763250	195	FV	09:15:01 **30,95** 0
VERI-SELECT	976332	DE0009763326	189	FV	09:15:07 **18,88** 0
VERI-TRESOR	976326	DE0009763268	195	FV	09:15:08 **33,81** 0
VERI-VALEUR FONDS	976320	DE0009763201	189	FV	09:15:09 **65,99** 0
VERIFONDS	976323	DE0009763235	195	FV	09:10:12 **124,26** 0
VERITAS BALANCE	976338	DE0009763383	195	FV	09:04:23 **14,36** 400
VERITAS DYNAMIK	976333	DE0009763334	195	FV	09:10:06 **20,22** 0
VERITAS ERTRAG	976337	DE0009763375	189	FV	09:01:51 **13,57** 637

Fondsanteile | Vilico Vermögensmanagement

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO-VALUE OPPORTUNITY	A0RD3R	LU0406025261	189	FV	09:06:02 **49,21** 0

Fondsanteile | Volksbanken-Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VOLKSBANK-DIVIDEND-INVEST	921741	AT0000793732	195	FV	09:10:08 **52,44** 0
VOLKSBK-AMERIKA-INV. ANT.	988680	AT0000855820	195	FV	09:10:10 **73,17** 0
VOLKSBK-EUROPA-INV. ANT.	988681	AT0000855846	195	FV	09:10:07 **135,23** 0
VOLKSBK-PACIFIC-INV. ANT.	974872	AT0000855838	195	FV	09:10:03 **94,71** 0

Fondsanteile | VONTOBEL Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VONTOBEL-ABS.R.B.(EO)A-EO	926237	LU0105717663	195	FV	09:15:07 **110,08** 0
VONTOBEL-ABS.R.B.(EO)B-EO	926238	LU0105717820	195	FV	09:15:03 **153,25** 0
VONTOBEL-CE.EAS.EU.E.A-EO	973838	LU0051700366	189	FV	09:06:01 **115,18** 0
VONTOBEL-CE.EAS.EU.E.B-EO	973839	LU0051705837	195	FV	09:06:01 **125,23** 0
VONTOBEL-DEF.BA.P.EO A-EO	986130	LU0067845692	189	FV	09:15:01 **59,43** 0
VONTOBEL-DEF.BA.P.EO B-EO	986131	LU0067846153	189	FV	09:15:04 **80,66** 0
VONTOBEL-EAST.EUR.BD A-EO	987181	LU0080215030	189	FV	09:15:08 **61,77** 0
VONTOBEL-EAST.EUR.BD B-EO	987182	LU0080215204	195	FV	09:15:02 **129,80** 0
VONTOBEL-EM.MKTS EQU.B-DL	972722	LU0040507039	195	FV	09:10:10 **402,87** 0 * 18:01:34 **410,41** 7
VONTOBEL-EO M.YLD BD A-EO	724773	LU0153585566	189	FV	09:15:04 **94,59** 0
VONTOBEL-EO M.YLD BD B-EO	724774	LU0153585723	195	FV	09:15:08 **121,88** 0
VONTOBEL-EUR.EQUITY A-EO	972718	LU0035745396	189	FV	09:15:08 **165,72** 0
VONTOBEL-EUR.EQUITY B-EO	972049	LU0035762649	195	FV	09:15:03 **209,37** 0
VONTOBEL-EUR.M.+S.C. A-EO	578791	LU0120692511	189	FV	09:15:06 **101,77** 0
VONTOBEL-EUR.VAL.EQ. B-EO	724771	LU0153585137	195	FV	09:10:07 **148,84** 0
VONTOBEL-EURO BOND A-EO	972714	LU0035744233	195	FV	09:15:03 **133,74** 0
VONTOBEL-EURO BOND B-EO	972051	LU0035744829	189	FV	09:15:07 **305,14** 0
VONTOBEL-EURO MONEY A-EO	578797	LU0120688915	189	FV	09:15:07 **98,66** 0
VONTOBEL-EURO MONEY B-EO	578798	LU0120689640	195	FV	09:15:06 **127,45** 0
VONTOBEL-FAR EAST EQ.A-DL	987183	LU0084450369	189	FV	09:15:03 **216,20** 0
VONTOBEL-FAR EAST EQ.B-DL	987184	LU0084408755	195	FV	09:06:04 **238,14** 0
VONTOBEL-GL.TR.N.POW.A-EO	794739	LU0138258404	195	FV	09:15:09 **95,64** 0
VONTOBEL-GL.TR.N.POW.B-EO	794740	LU0138259048	189	FV	09:15:08 **95,82** 0
VONTOBEL-GL.V.(EX US)B-DL	796576	LU0129603360	195	FV	09:10:08 **128,52** 0
VONTOBEL-SWISS S.EQ. B-SF	986129	LU0070400915	195	FV	09:10:12 **146,35** 0
VONTOBEL-US EQUITY B-DL	926240	LU0105718125	189	FV	09:15:01 **71,02** 0
VONTOBEL-US VAL.EQ. B-DL	972046	LU0035765741	195	FV	09:06:01 **332,84** 0
VONTOBEL-USD BOND B-DL	972047	LU0035745552	195	FV	09:10:03 **200,94** 0

Fondsanteile | Vorarlberger Landes- und Hypothekenbank

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRI STYLE FUND T	798616	AT0000701164	195	FV	09:10:01 **12,15** 0
TRI STYLE FUND VT	798617	AT0000701172	195	FV	09:10:09 **12,38** 0

Fondsanteile | Wallberg Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS CH.SEL.-AC.AK.DTSC	163701	LU0158903558	195	FV	09:06:19 **129,47** 80
ACATIS CHAMP.SEL-AC.VA.IN	984336	LU0140872143	189	FV	09:15:08 **58,60** 0

Fondsanteile | WANGER INV. COLUMBIA MGMT DISTR. INC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WANGER INV.- WANGER EUROP	632577	IE0000434369	195	FV	09:06:02 **39,80** 0
WANGER INV.- WANGER US S.	632576	IE0000434252	195	FV	09:10:10 **30,30** 0

Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BREM.TRUST-WARBURG-FONDS	848899	DE0008488990	195	FV	09:10:01 **17,44** 0
HMT ABSOLUTE RETURN L+S	A0RHD5	DE000A0RHD52	189	FV	09:06:02 **49,06** 0
WARB-EURO-STOXX 50-TREND	978477	DE0009784777	195	FV	09:15:05 **15,13** 0
WARB-WACHSTUM-STRATEGIEF.	978487	DE0009784876	195	FV	09:10:01 **23,78** 0
WARB.-BUND TREND DYNAMIC	A0HGET	DE000A0HGET2	195	FV	09:10:05 **91,91** 0
WARB.-EUR.RENT.-TR.-FDS	978480	DE0009784801	195	FV	09:10:02 **118,14** 0
WARB.-TREND ALLOC.PLUS-FD	678038	DE0006780380	195	FV	09:20:02 **115,97** 0
WARB.-US-DIVER.-TREND-FDS	976541	DE0009765412	195	FV	09:15:07 **26,10** 0

Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WARBURG-AMERAK-FONDS	848886	DE0008488867	195	FV	09:10:04 **39,36** 0
WARBURG-CLASSIC-FONDS	976537	DE0009765370	189	FV	09:15:04 **15,07** 0
WARBURG-DAXTREND-FONDS	976544	DE0009765446	189	FV	09:10:04 **37,86** 0
WARBURG-DEFENSIV-FONDS	976539	DE0009765396	195	FV	09:10:04 **26,56** 0
WARBURG-LIQUID-FONDS	976527	DE0009765271	189	FV	09:15:01 **64,10** 0
WARBURG-MULTI-ASSET-SEL.	976530	DE0009765305	189	FV	09:10:02 **55,89** 0
WARBURG-ORDO-RENTENFDS	976528	DE0009765289	195	FV	09:10:09 **26,37** 0
WARBURG-OSWA-FDS	848883	DE0008488834	189	FV	09:15:09 **38,28** 0
WARBURG-PRIVATCONSULT-FDS	515361	DE0005153613	195	FV	09:10:06 **50,06** 0
WARBURG-PROGRESS-FONDS	976529	DE0009765297	195	FV	09:10:08 **40,80** 0
WARBURG-RENTEN PLUS-FONDS	978473	DE0009784736	195	FV	09:10:03 **32,75** 0
WARBURG-TREND RET.PLUS-FD	678039	DE0006780398	189	FV	09:15:05 **111,29** 0
WARBURG-WORLD LEADER-FDS	515377	DE0005153779	195	FV	09:10:02 **14,66** 0
WARBURG-ZUKUNFT-STR.FDS A	678026	DE0006780265	195	FV	09:10:02 **31,97** 0

Fondsanteile | WestLB Mellon Asset Management (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WESTLB M.COMP.-E.E.D.A	930949	LU0105925696	195	FV	09:06:05 **17,92** 0
WESTLB M.COMP.-EO BOD A	989827	LU0093968963	195	FV	09:10:02 **14,20** 0
WESTLB M.COMP.-EO COR.CEO	622883	LU0145975222	195	FV	09:15:09 **14,04** 0
WESTLB M.COMP.-EO EQ.C EO	930937	LU0105916356	195	FV	09:15:04 **5,54** 0
WESTLB M.COMP.-EO HY.A	940818	LU0115288721	195	FV	09:15:08 **18,05** 0
WESTLB M.COMP.-EO LI.C EO	930939	LU0105916943	195	FV	09:15:07 **130,94** 0
WESTLB M.COMP.-G.EM.B.CEO	A0D9G2	LU0214895061	195	FV	09:15:04 **17,46** 0
WESTLB M.COMP.-GL.HY.C EO	A0D9C4	LU0214897356	195	FV	09:15:04 **13,88** 0
WESTLB M.COMP.-L.AM.A	989845	LU0093981040	195	FV	09:10:13 **53,25** 0
WESTLB M.COMP.-L.AM.C EO	A0D9G8	LU0214899303	195	FV	09:15:01 **30,61** 0

Fondsanteile | World Gold Trust Services LLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPDR GOLD TRUST GS	A0Q27V	US78463V1070	290	FV	09:00:06 **88,36** 0

Fondsanteile | WWK Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WWK SELECT - BALANCE CAP	631999	LU0126855641	195	FV	09:10:10 **10,20** 0
WWK SELECT - CHANCE CAP	632033	LU0126855997	195	FV	09:10:07 **8,08** 0
WWK SELECT - TOP TEN CAP	632034	LU0126856375	195	FV	09:10:06 **6,925** 0

Optionsscheine | Inland | BAYERISCHE LANDESBANK

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
AKT.EXPR.ANL. II 16.12.11 DBK	BLB62F	DE000BLB62F7		290	FV	16.12.11	09:15:25 **99,36** G 0
AKTIEN EXPRESS 02.04.12 DBK	BLB64L	DE000BLB64L1	9UFF		null	02.04.12	09:15:26 **95,33** G 0
AKTIEN EXPRESS 02.07.12 DBK	BLB66Y	DE000BLB66Y9	9UFM	290	FV	02.07.12	09:15:26 **100,35** G 0
AKTIEN EXPRESS 02.12.11 DBK	BLB61W	DE000BLB61W4	9J7C	290	FV	02.12.11	09:15:26 **100,87** G 0
AKTIEN EXPRESS 05.03.12 DBK	BLB644	DE000BLB6448	9UFB		null	05.03.12	09:15:26 **100,28** G 0
AKTIEN EXPRESS 13.01.12 CBK	BLB62T	DE000BLB62T8	9J7D		null	13.01.12	09:15:25 **97,48** G 0
AKTIEN EXPRESS ANL01.06.12 CBK	BLB65Y	DE000BLB65Y1	9UFL		null	01.06.12	09:15:25 **100,76** G 0
BAY.LDSBK 4MAL7 AL11 SX5E	BLB20S	DE000BLB20S8			null	28.04.11	09:15:22 **63,06** G 0
BEST IN EXPR.Z 27.09.12 ESTX	BLB247	DE000BLB2470	HWWV		null	27.09.12	09:15:23 **79,72** G 0
BEST-I.EXR.II Z05.06.12 ESTX50	BLB6DF	DE000BLB6DF1	9YHY		null	05.06.12	09:15:24 **103,74** G 0
BEST-I.EXR.IIIZ26.06.12 ESTX50	BLB6D7	DE000BLB6D73	48ZE		null	26.06.12	09:15:24 **104,14** G 0
BEST-OF-3 EXPR.Z23.08.11 BSKT	BLB6DX	DE000BLB6DX4	48ZD		null	23.08.11	09:15:24 **89,71** G 0
DIGIZT 12.09.2011 ESTX50	BLB5LU	DE000BLB5LU5	P9CC	290	FV	12.09.11	09:15:47 **1,41** 0
DISC.Z 19.12.13 ESTX 3772,21	BLB21C	DE000BLB21C0	Y9N9	290	FV	19.12.13	09:15:22 **53,96** G 0
DREI MAL ACHT Z13.9.10 BASKET	BLB249	DE000BLB2496	HWWL	290	FV	13.09.10	09:15:23 **52,08** G 0
EQUITY LKD.AUTOCALL IHS03.9.15	BLB38Y	DE000BLB38Y8	3DJK	290	FV	03.09.15	09:03:08 **120,04** 0 * 09:15:23 **119,72** G 0
EQUITY LKD.AUTOCALL IHS05.1.16	BLB4ES	DE000BLB4ES7	9YHA	290	FV	05.01.16	09:03:11 **83,34** 0 * 09:15:24 **83,06** G 0
EXPR.B.Z 13.09.11 ESTX	BLB248	DE000BLB2488	HWWU		null	13.09.11	09:15:23 **57,95** G 0
EXPRESS PLUS Z 15.09.11 ESTX	BLB38H	DE000BLB38H3	IDBJ		null	15.09.11	09:15:23 **62,72** G 0
EXPRESS PLUSII Z 06.06.11 ESTX	BLB38T	DE000BLB38T8	IDB8		null	06.06.11	09:15:23 **76,48** G 0
I.REL.EXPR.IIZ.02.11.2010 BSKT	BLB38N	DE000BLB38N1			null	02.11.10	09:15:23 **54,30** G 0
I.REL.EXPR.IVZ.13.12.2010 BSKT	BLB38S	DE000BLB38S0	IDBP		null	13.12.10	09:15:23 **56,35** G 0
I.REL.EXPR.V Z.13.12.2010 BSKT	BLB380	DE000BLB3809	3DJJ		null	13.12.10	09:15:23 **52,19** G 0
I.REL.EXPR.VIZ.13.09.2011 BSKT	BLB5KU	DE000BLB5KU7	48ZT		null	13.09.11	09:15:24 **101,92** G 0
IDX.BSKT.RELAX EXPRESS Z6.9.10	BLB244	DE000BLB2447	HWWI		null	06.09.10	09:15:22 **49,96** G 0
NIEDERB.PLUS Z.19.10.2010 BSKT	BLB38A	DE000BLB38A8			null	19.10.10	09:15:23 **50,95** G 0
PREMIUM EXPRESS 22.07.14 ESTX	BLB6AJ	DE000BLB6AJ9	OA0A		null	22.07.14	09:15:24 **104,90** G 0
PREMIUM EXPRESSII 31.3.15 ESTX	BLB64E	DE000BLB64E6	9UFE		null	31.03.15	09:15:26 **94,58** G 0
RELAX EXPRESSZ.16.11.2010 BSKT	BLB38K	DE000BLB38K7	IDBD		null	16.11.10	09:15:23 **40,25** G 0
RELAX EXPRESSZ.27.09.2010 BSKT	BLB25B	DE000BLB25B3		290	FV	27.09.10	09:15:23 **71,77** G 0
TWIN-WIN Z 16.11.11 ESTX50	BLB38G	DE000BLB38G5	IDBI	290	FV	16.11.11	09:15:23 **62,84** G 0
W.B.BON.Z 19.12.12 BASKET	BLB4EY	DE000BLB4EY5	9YHF		null	19.12.12	09:15:24 **50,36** G 0

Optionsscheine | Inland | COMMERZBANK AG

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
OPEN END 07(08/UNL.) CARBON	DR1WBM	DE000DR1WBM0	9Y1U		null		09:05:09 **13,35** 0

Optionsscheine | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
OPEN END ZT 07(08/UNL.)CARBON	HV2C02	DE000HV2C025	KXLW		null		09:05:03 **13,27** 0

Optionsscheine | Ausland | Italien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
TISCALI SPA WTS14	A1BA1R	IT0004535933	2R0G	290	FV	15.12.14	09:04:21 **0,003** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC PLC

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DB ETC PLC ETC Z60	A1EK0G	DE000A1EK0G3	XAD1	304	FV	15.06.60	09:11:56 **95,00** 0
ETC Z 15.06.60 SILBER	A1EK0J	DE000A1EK0J7	XAD2	304	FV	15.06.60	09:12:17 **143,00** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND. DJ UBS SOFT S-IDX	A0KRKL	DE000A0KRKL7	OD74	304	FV		09:04:12 **4,73** 0
DT.ZT06/UND.DJ UBS AGRIC.S-IDX	A0KRKB	DE000A0KRKB8	OD7U	304	FV		09:04:21 **5,06** 0
DT.ZT06/UND.DJ UBS ALU.SUB-IDX	A0KRJS	DE000A0KRJS4	OD7A	304	FV		09:04:08 **4,11** 0
DT.ZT06/UND.DJ UBS COF.SUB-IDX	A0KRJT	DE000A0KRJT2	OD7B	304	FV		09:04:03 **2,49** 0
DT.ZT06/UND.DJ UBS COMMOD.IDX	A0KRKC	DE000A0KRKC6	OD7V	304	FV		09:04:28 **10,90** 0
DT.ZT06/UND.DJ UBS COP.SUB-IDX	A0KRJU	DE000A0KRJU0	OD7C	304	FV		09:04:11 **28,93** 0
DT.ZT06/UND.DJ UBS CORNSUB-IDX	A0KRJV	DE000A0KRJV8	OD7D	304	FV		09:04:12 **1,00** 0
DT.ZT06/UND.DJ UBS COT.SUB-IDX	A0KRJW	DE000A0KRJW6	OD7E	304	FV		09:04:08 **1,43** 0
DT.ZT06/UND.DJ UBS CRU.SUB-IDX	A0KRJX	DE000A0KRJX4	OD7F	304	FV		09:04:05 **19,21** 0
DT.ZT06/UND.DJ UBS ENERG.S-IDX	A0KRKD	DE000A0KRKD4	OD7W	304	FV		09:04:17 **9,42** 0
DT.ZT06/UND.DJ UBS EX-EN.S-IDX	A0KRKE	DE000A0KRKE2	OD7X	304	FV		09:04:04 **8,50** 0
DT.ZT06/UND.DJ UBS GAS.SUB-IDX	A0KRJY	DE000A0KRJY2	OD7G	304	FV		09:04:13 **24,24** 0
DT.ZT06/UND.DJ UBS GRAIN.S-IDX	A0KRKF	DE000A0KRKF9	OD7Y	304	FV		09:04:08 **3,91** 0
DT.ZT06/UND.DJ UBS H.OIL S-IDX	A0KRJ0	DE000A0KRJ02	OD7I	304	FV		09:04:03 **13,88** 0
DT.ZT06/UND.DJ UBS IN.ME.S-IDX	A0KRKG	DE000A0KRKG7	OD7Z	304	FV		09:04:27 **13,21** 0
DT.ZT06/UND.DJ UBS L.CA.SU-IDX	A0KRJ2	DE000A0KRJ28	OD7K	304	FV		09:04:13 **5,43** 0
DT.ZT06/UND.DJ UBS L.HO.SU-IDX	A0KRJ1	DE000A0KRJ10	OD7J	304	FV		09:04:06 **0,89** 0
DT.ZT06/UND.DJ UBS LIFE.S-IDX	A0KRKH	DE000A0KRKH5	OD71	304	FV		09:04:12 **2,95** 0
DT.ZT06/UND.DJ UBS N.GA.S.-IDX	A0KRJ3	DE000A0KRJ36	OD7L	304	FV		09:04:18 **0,345** 0
DT.ZT06/UND.DJ UBS NIC.SUB-IDX	A0KRJ4	DE000A0KRJ44	OD7M	304	FV		09:04:01 **19,34** 0
DT.ZT06/UND.DJ UBS PET.SUB-IDX	A0KRKJ	DE000A0KRKJ1	OD72	304	FV		09:04:13 **19,27** 0
DT.ZT06/UND.DJ UBS PR.ME.S-IDX	A0KRKK	DE000A0KRKK9	OD73	304	FV		09:04:09 **13,72** 0
DT.ZT06/UND.DJ UBS S.OIL.S-IDX	A0KRJ6	DE000A0KRJ69	OD7P	304	FV		09:04:18 **5,27** 0
DT.ZT06/UND.DJ UBS SIL.SUB-IDX	A0KRJ5	DE000A0KRJ51	OD7N	304	FV		09:04:11 **16,12** 0
DT.ZT06/UND.DJ UBS SOYB.S-IDX	A0KRJ7	DE000A0KRJ77	OD7Q	304	FV		09:04:16 **12,61** 0
DT.ZT06/UND.DJ UBS SUG.SUB-IDX	A0KRJ8	DE000A0KRJ85	OD7R	304	FV		09:04:23 **12,17** 0
DT.ZT06/UND.DJ UBS WHEAT S-IDX	A0KRJ9	DE000A0KRJ93	OD7S	304	FV		09:06:38 **1,87** 0
DT.ZT06/UND.DJ UBS ZI.SUB-IDX	A0KRKA	DE000A0KRKA0	OD7T	304	FV		09:04:14 **5,98** 0
DT.ZT06/UND.DJUBS GOLD SUB-IDX	A0KRJZ	DE000A0KRJZ9	OD7H	304	FV		09:04:15 **12,08** 0
DT.ZT07/UND.DJ UBS NATURAL GAS	A0SVYC	DE000A0SVYC2	9GAQ	304	FV		09:04:24 **7,18** 0
DT.ZT07/UND.DJ UBS PETROLEUM	A0SVX5	DE000A0SVX59	9GAH	304	FV		09:04:27 **49,32** 0
DT.ZT07/UND.DJ UBSCI AGRIC.	A0SVX8	DE000A0SVX83	9GAL	304	FV		09:04:28 **8,37** 0
DT.ZT07/UND.DJ UBSCI ALL COM.	A0SVX3	DE000A0SVX34	9GAF	304	FV		09:04:25 **20,96** 0
DT.ZT07/UND.DJ UBSCI ENERGY S.	A0SVX4	DE000A0SVX42	9GAG	304	FV		09:04:23 **32,07** 0
DT.ZT07/UND.DJ UBSCI EX-ENERGY	A0SVX6	DE000A0SVX67	9GAJ	304	FV		09:04:05 **14,12** 0
DT.ZT07/UND.DJ UBSCI GRAINS	A0SVYB	DE000A0SVYB4	9GAP	304	FV		09:04:27 **6,48** 0
DT.ZT07/UND.DJ UBSCI I.METALS	A0SVX7	DE000A0SVX75	9GAK	304	FV		09:04:05 **18,93** 0
DT.ZT07/UND.DJ UBSCI LIVESTOCK	A0SVYA	DE000A0SVYA6	9GAN	304	FV		09:04:29 **12,17** 0
DT.ZT07/UND.DJ UBSCI SOFTS	A0SVX9	DE000A0SVX91	9GAM	304	FV		09:04:13 **7,64** 0
DT.ZT08/UND.LE.DJUBS COPPE.IDX	A0V9YU	DE000A0V9YU8	4RT3	304	FV		09:04:17 **15,50** 0
DT.ZT08/UND.LV.DJUBS ALCOM.IDX	A0V9YH	DE000A0V9YH5	4RTS	304	FV		09:04:13 **12,31** 0
DT.ZT08/UND.LV.DJUBS ALUM.IDX	A0V9YS	DE000A0V9YS2	4RT1	304	FV		09:04:13 **9,29** 0
DT.ZT08/UND.LV.DJUBS COCO.IDX	A0V9ZE	DE000A0V9ZE9	4RUP	304	FV		09:04:02 **26,91** 0
DT.ZT08/UND.LV.DJUBS COFFE.IDX	A0V9YT	DE000A0V9YT0	4RT2	304	FV		09:04:17 **23,92** 0
DT.ZT08/UND.LV.DJUBS CORN IDX	A0V9YV	DE000A0V9YV6	4RT4	304	FV		09:04:28 **6,67** 0
DT.ZT08/UND.LV.DJUBS COTTO.IDX	A0V9YW	DE000A0V9YW4	4RT5	304	FV		09:04:19 **12,04** 0
DT.ZT08/UND.LV.DJUBS CROIL.IDX	A0V9YX	DE000A0V9YX2	4RT6	304	FV		09:12:25 **3,49** 0
DT.ZT08/UND.LV.DJUBS ENERG.IDX	A0V9YJ	DE000A0V9YJ1	4RTT	304	FV		09:04:16 **3,81** 0
DT.ZT08/UND.LV.DJUBS GASOL.IDX	A0V9YY	DE000A0V9YY0	4RT7	304	FV		09:04:27 **8,53** 0
DT.ZT08/UND.LV.DJUBS GOLD.IDX	A0V9YZ	DE000A0V9YZ7	4RT8	304	FV		09:04:15 **42,86** 0
DT.ZT08/UND.LV.DJUBS N.GAS.IDX	A0V9Y3	DE000A0V9Y32	4RUC	304	FV		09:04:09 **0,718** 0
DT.ZT08/UND.LV.DJUBS PETRO.IDX	A0V9YP	DE000A0V9YP8	4RTY	304	FV		09:04:06 **4,87** 0
DT.ZT08/UND.LV.DJUBS PLAT.IDX	A0V9ZC	DE000A0V9ZC3	4RUM	304	FV		09:04:24 **15,63** 0
DT.ZT08/UND.LV.DJUBS SILVE.IDX	A0V9Y5	DE000A0V9Y57	4RUE	304	FV		09:04:11 **17,09** 0
DT.ZT08/UND.LV.DJUBS SOYBE.IDX	A0V9Y7	DE000A0V9Y73	4RUG	304	FV		09:04:03 **19,11** 0 * 10:08:01 **19,12** 250
DT.ZT08/UND.LV.DJUBS SUG.IDX	A0V9Y8	DE000A0V9Y81	4RUH	304	FV		09:04:13 **18,98** 0
DT.ZT08/UND.LV.DJUBS ZINC IDX	A0V9ZA	DE000A0V9ZA7	4RUK	304	FV		09:04:02 **9,60** 0 * 11:58:00 **9,60** 1200

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT08/UND.SH.DJUBS AGRI.S-I.	A0V9XH	DE000A0V9XH7	9GAS	304	FV		09:04:11 **43,89** 0
DT.ZT08/UND.SH.DJUBS ALCOM.IDX	A0V9XJ	DE000A0V9XJ3	9GAT	304	FV		09:04:20 **48,02** 0
DT.ZT08/UND.SH.DJUBS ALUM.IDX	A0V9XT	DE000A0V9XT2	9GA2	304	FV		09:04:09 **46,64** 0
DT.ZT08/UND.SH.DJUBS COFFE.IDX	A0V9XU	DE000A0V9XU0	9GA3	304	FV		09:04:14 **34,09** 0 * 14:27:48 **33,03** 0
DT.ZT08/UND.SH.DJUBS COPPE.IDX	A0V9XV	DE000A0V9XV8	9GA4	290	FV		09:00:05 **27,85** 0
DT.ZT08/UND.SH.DJUBS CORN IDX	A0V9XW	DE000A0V9XW6	9GA5	304	FV		09:04:06 **48,48** 0
DT.ZT08/UND.SH.DJUBS COTTO.IDX	A0V9XX	DE000A0V9XX4	9GA6	304	FV		09:04:26 **38,79** 0
DT.ZT08/UND.SH.DJUBS CROIL.IDX	A0V9XY	DE000A0V9XY2	9GA7	290	FV		09:00:03 **49,21** 0
DT.ZT08/UND.SH.DJUBS ENERG.IDX	A0V9XK	DE000A0V9XK1	9GAU	304	FV		09:04:28 **63,34** 0
DT.ZT08/UND.SH.DJUBS GASOL.IDX	A0V9XZ	DE000A0V9XZ9	9GA8	304	FV		09:04:28 **34,44** 0
DT.ZT08/UND.SH.DJUBS GOLD.IDX	A0V9X0	DE000A0V9X09	9GA9	290	FV		09:00:05 **26,22** 0
DT.ZT08/UND.SH.DJUBS GRAIN.IDX	A0V9XM	DE000A0V9XM7	9GAW	304	FV		09:04:27 **46,13** 0
DT.ZT08/UND.SH.DJUBS INDME.IDX	A0V9XN	DE000A0V9XN5	9GAX	304	FV		09:04:30 **36,23** 0
DT.ZT08/UND.SH.DJUBS L.CAT.IDX	A0V9X3	DE000A0V9X33	4RTC	304	FV		09:04:28 **47,89** 0
DT.ZT08/UND.SH.DJUBS L.HOG.IDX	A0V9X2	DE000A0V9X25	4RTB	304	FV		09:04:14 **56,47** 0
DT.ZT08/UND.SH.DJUBS N.GAS.IDX	A0V9X4	DE000A0V9X41	4RTD	290	FV		09:00:07 **93,27** 0
DT.ZT08/UND.SH.DJUBS NICKE.IDX	A0V9X5	DE000A0V9X58	4RTE	304	FV		09:04:12 **25,87** 0
DT.ZT08/UND.SH.DJUBS PETRO.IDX	A0V9XQ	DE000A0V9XQ8	9GAZ	304	FV		09:04:17 **45,48** 0
DT.ZT08/UND.SH.DJUBS PR.ME.IDX	A0V9XR	DE000A0V9XR6	9GA0	304	FV		09:04:09 **26,30** 0
DT.ZT08/UND.SH.DJUBS SILVE.IDX	A0V9X6	DE000A0V9X66	4RTF	290	FV		09:00:03 **24,22** 0
DT.ZT08/UND.SH.DJUBS SOFTS.IDX	A0V9XS	DE000A0V9XS4	9GA1	304	FV		09:04:23 **35,22** 0
DT.ZT08/UND.SH.DJUBS SOOIL.IDX	A0V9X7	DE000A0V9X74	4RTG	304	FV		09:04:14 **50,78** 0
DT.ZT08/UND.SH.DJUBS SOYBE.IDX	A0V9X8	DE000A0V9X82	4RTH	304	FV		09:04:19 **34,50** 0
DT.ZT08/UND.SH.DJUBS SUG.IDX	A0V9X9	DE000A0V9X90	4RTJ	304	FV		09:04:15 **29,04** 0
DT.ZT08/UND.SH.DJUBS WHEAT.IDX	A0V9YA	DE000A0V9YA0	4RTK	304	FV		09:04:29 **52,05** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS METAL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT07/UND.BASKET	A0N62H	DE000A0N62H8	VZLE	304	FV		09:04:30 **71,47** 0
DT.ZT07/UND.GOLD/UNZE/999/	A0N62G	DE000A0N62G0	VZLD	304	FV		09:04:09 **89,22** 0 * 13:58:09 **88,80** 150
DT.ZT07/UND.PALLADIUM	A0N62E	DE000A0N62E5	VZLB	189	FV		09:04:14 **37,43** 0
DT.ZT07/UND.PLATIN/UNZE	A0N62D	DE000A0N62D7	VZLA	189	FV		09:04:05 **119,22** 0
DT.ZT07/UND.SILBER/TROY/UNZE	A0N62F	DE000A0N62F2	VZLC	304	FV		09:04:11 **13,64** 0
DT.ZT09/UND.GOLD/UNZE	A1DCTL	DE000A1DCTL3	GZUR	290	FV		09:01:59 **90,17** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS OIL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND.BRENT 1 MTH OIL	A0KRKM	DE000A0KRKM5	OESA	304	FV		09:04:10 **33,37** 0
DT.ZT06/UND.WTI 2 MTH OIL	A0KRKN	DE000A0KRKN3	OESB	304	FV		09:04:20 **38,38** 0
ZT08/UND. CARBON	A0ZZGA	JE00B3CG6315		290	FV		09:00:02 **13,50** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | GOLD BULLION SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DL-ZERO GOLD LKD NTS 2004(UND)	A0CANA	GB00B00FHZ82	GG9	290	FV		09:05:00 **87,78** 0
DL-ZERO GOLD LKD NTS 2004(UND)	A0LP78	DE000A0LP781	GG9B	304	FV		09:04:26 **88,12** 0

Optionsscheine | Ausland | Niederlande

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
RBS NV O.E. INDEX	AA0G6V	DE000AA0G6V1			null		09:05:13 **13,41** 0

Optionsscheine | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
THAI NVDR-WTS ESTAR 12/11	357536	TH038105LCR0	NYVW	290	FV	29.12.11	09:04:10 **0,004** 0

Anleihen / Renten | Inland | ALLIANZ SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALLIANZ SE MTN.04/UNBEFR.	A0AHG3	EUR	XS0187162325	171	FV		**5,50 %**	09:03:45 **99,00** rG 20000 * 09:20:42 **99,00** G 0 * 11:55:00 **99,00** G 0 * 14:44:35 **99,00** 80000 * 15:30:07 **99,08** rB 20000 * 17:05:17 **99,00** 35000 * 17:25:43 **98,75** G 0	

Anleihen / Renten | Inland | BASF SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2006(2011)	A0JQF2	EUR	DE000A0JQF26	171	FV	21.04.11	**4,00 %**	09:03:08 **101,871** 0 * 09:19:47 **101,872** G 0 * 11:53:54 **101,85** G 0 * 17:24:35 **101,858** G 0	**1,368**
ANLEIHE V.2005(2012)	A0EUB8	EUR	DE000A0EUB86	171	FV	30.05.12	**3,375 %**	09:03:11 **102,951** 0 * 09:19:46 **102,982** G 0 * 11:53:52 **102,93** G 0 * 17:24:33 **102,956** G 0	**1,724**
ANLEIHE V.2006(2016)	A0JRFB	EUR	DE000A0JRFB0	171	FV	29.06.16	**4,50 %**	09:03:08 **108,68** 0 * 09:19:48 **108,655** G 0 * 11:53:54 **108,525** G 0 * 17:24:36 **108,665** G 0	**2,906**
MTN V.2009(2012)	A0XFK1	EUR	DE000A0XFK16	171	FV	08.10.12	**3,75 %**	09:03:04 **104,065** 0 * 09:19:57 **104,06** G 0 * 11:54:07 **104,02** G 0 * 17:24:48 **104,065** G 0	**1,846**

Anleihen / Renten | Inland | BAYER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SUB.ANL. V.2005(2015/2105)	A0E9Z7	EUR	XS0225369403	171	FV	29.07.05	**5,00 %**	09:19:46 **99,80** G 0 * 11:53:53 **99,75** G 0 * 15:39:28 **99,80** G 0 * 17:24:34 **99,75** G 0	
MTN-ANLEIHE V.2007(2011)	A0N3LU	EUR	XS0295205347	171	FV	11.04.11	**4,375 %**	09:03:12 **101,99** 0 * 09:19:52 **101,99** G 0 * 11:54:01 **101,99** G 0 * 17:24:42 **101,99** G 0	**1,427**
MTN-ANLEIHE V.2002(2012)	563296	EUR	XS0145758040	171	FV	10.04.12	**6,00 %**	09:03:07 **107,156** 0 * 09:19:44 **107,186** G 0 * 11:53:50 **107,118** G 0 * 17:24:31 **107,143** G 0	**1,668**
MTN-ANLEIHE V.2006(2013)	A0JQY6	EUR	XS0255605825	171	FV	23.05.13	**4,50 %**	09:03:15 **107,195** 0 * 09:19:48 **107,19** G 0 * 11:53:54 **107,125** G 0 * 17:24:36 **107,155** G 0	**1,864**

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | A - D

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALPHA-EX.IHS S.30225 07(09/12)	BLB38U	EUR	DE000BLB38U6		null	12.09.12	**0,00 %**	09:03:01 **96,48** 0 * 09:15:23 **96,49** G 0	
ANLEIHE V.09(13)	BLB6C6	EUR	XS0456612885	171	FV	08.10.13	**3,50 %**	09:03:09 **103,33** 0 * 09:20:46 **103,30** G 0 * 11:55:04 **103,295** G 0 * 17:25:48 **103,365** G 0	**2,407**
BAY.LDSBK.1,2,3, ANL	BLB1YJ	EUR	DE000BLB1YJ0		null	28.11.11		09:15:21 **113,45** G 0	
BAY.LDSBK.NK IS.S.30049	BLB0X0	EUR	DE000BLB0X00	294	RM	28.10.10		Kassa: 11:16:50 **99,50** G 0	**2,176**
BAY.LDSBK.NK IS.S.30087	BLB01W	EUR	DE000BLB01W0	294	RM	28.02.11		Kassa: 11:16:47 **99,15** G 0	**1,509**
BAY.LDSBK.NK IS.S.30118	BLB1X3	EUR	DE000BLB1X33	294	RM	31.05.11		Kassa: 11:16:56 **98,70** G 0	**1,605**
BAY.LDSBK.NK PF.S.10018	BLB4E2	EUR	DE000BLB4E25	294	RM	25.09.12		Kassa: 11:15:44 **96,70** G 0	**1,578**
BAY.LDSBK.NK IS.S.30026	BLB0UX	EUR	DE000BLB0UX1	294	RM	31.07.14		Kassa: 11:16:49 **91,35** G 0	**2,294**
BAY.LDSBK.OPF.R.20214	BLB22E	EUR	DE000BLB22E4	294	RM	26.07.11		Kassa: 11:15:23 **98,70** G 0	**1,351**
BAY.LDSBK.OPF.R.20130	BLB10Y	EUR	DE000BLB10Y7	294	RM	31.10.11		Kassa: 11:15:10 **98,40** G 0	**1,308**
BAY.LDSBK.OPF.R.20150	BLB12U	EUR	DE000BLB12U1	294	RM	31.01.12		Kassa: 11:15:15 **98,05** G 0	**1,328**
BAY.LDSBK.SWISS VALUE ANL	BLB0XT	EUR	DE000BLB0XT3		null	22.12.11		09:15:21 **122,57** G 0	
BEST-ENT.GAR.VII-ANL.V.10(15)	BLB634	EUR	DE000BLB6349		null	24.02.15		09:15:26 **97,00** G 0	
BEST-ENT.GAR.VIII-ANL.V.10(15)	BLB64D	EUR	DE000BLB64D8		null	24.03.15		09:15:26 **96,39** G 0	
BEST-ENTRY GOLD ANL. V.09(14)	BLB5RC	EUR	DE000BLB5RC0	290	FV	06.05.14		09:15:24 **108,62** G 0	
BEST-ENTRY GOLD II ANLV.09(14)	BLB59U	EUR	DE000BLB59U2	290	FV	17.06.14		09:15:24 **109,00** G 0	
BEST-IN GARANT II-ANLEIHE	BLB618	EUR	DE000BLB6182	290	FV	23.12.14		09:15:25 **99,07** G 0	
BEST-IN REL.EXP.GAR.-ANL 08/13	BLB6EM	EUR	DE000BLB6EM5		null	01.11.13		09:15:24 **108,19** G 0	
CATCH-UP-BOND S.30165 V.06(11)	BLB2X4	EUR	DE000BLB2X40		null	14.06.11	**1,50 %**	09:03:06 **98,60** 0 * 09:15:22 **98,60** G 0	
DOKUMENT. TREND-ANL. V.07(12)	BLB20M	EUR	DE000BLB20M1		null	21.02.12		09:15:22 **94,80** G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR DAX-GARANT ANL. V.07(11)	BLB388	EUR	DE000BLB3882		null	07.03.11	**2,00 %**	09:15:24 **100,42** G 0	
FLR-HYP.PFBR.S.10014 V.07(10)	BLB208	EUR	DE000BLB2082	294	RM	24.09.10	**0,707 %**	Kassa: 11:08:45 **100,00** G 0	
FLR-HYP.PFBR.S.10033 V.08(11)	BLB6B6	EUR	DE000BLB6B67	294	RM	31.03.11	**0,739 %**	Kassa: 11:09:50 **100,00** G 0	
FLR-HYP.PFBR.S10040 V08(11)	BLB5MD	EUR	DE000BLB5MD9	294	RM	19.09.11	**0,981 %**	Kassa: 11:09:16 **100,05** G 0	
FLR-HYP.PFBR.S10031 V08(12)	BLB4FF	EUR	DE000BLB4FF1	294	RM	14.03.12	**0,927 %**	Kassa: 11:08:55 **99,85** G 0	
FLR-HYP.PFBR.S.10058 V.09(12)	BLB5P4	EUR	DE000BLB5P47	294	RM	11.06.12	**1,215 %**	Kassa: 11:09:25 **100,80** G 0	
FLR-HYP.PFBR.S.10036 V.08(12)	BLB6B9	EUR	DE000BLB6B91	294	RM	13.08.12	**1,016 %**	Kassa: 11:09:51 **99,90** G 0	
FLR-HYP.PFBR.S10037 V08(12)	BLB5MA	EUR	DE000BLB5MA5	294	RM	13.08.12	**1,353 %**	Kassa: 11:09:15 **99,80** G 0	
FLR-HYP.PFBR.S.10016 V.07(12)	BLB4E0	EUR	DE000BLB4E09	294	RM	08.10.12	**0,787 %**	Kassa: 11:08:50 **99,75** G 0	
FLR-HYP.PFBR.S10007 V07(13)	BLB201	EUR	DE000BLB2017	294	RM	25.01.13	**2,97 %**	Kassa: 11:51:49 **103,25** G 0	
FLR-HYP.PFBR.S10028 V08(13)	BLB4FC	EUR	DE000BLB4FC8	294	RM	06.02.13	**0,932 %**	Kassa: 11:08:54 **99,70** G 0	
FLR-HYP.PFBR.S.10059 V.09(13)	BLB5P5	EUR	DE000BLB5P54	294	RM	18.06.13	**1,458 %**	Kassa: 11:09:26 **100,90** G 0	
FLR-HYP.PFBR.S.10050 V.09(14)	BLB5MP	EUR	DE000BLB5MP3	294	RM	28.04.14	**1,539 %**	Kassa: 11:09:18 **101,45** G 0	
FLR-HYP.PFBR.S.10070 V.10(14)	BLB6A8	EUR	DE000BLB6A84	294	RM	18.06.14	**1,018 %**	Kassa: 11:09:45 **99,60** G 0	
FLR-HYP.PFBR.S.10066 V.09(14)	BLB6A4	EUR	DE000BLB6A43	294	RM	06.08.14	**1,327 %**	Kassa: 11:09:44 **100,65** G 0	
FLR-HYP.PFBR.S.10019 V.07(14)	BLB4E3	EUR	DE000BLB4E33	294	RM	22.10.14	**0,866 %**	Kassa: 11:08:51 **98,95** G 0	
FLR-HYP.PFBR.S.10049 V.09(18)	BLB5MN	EUR	DE000BLB5MN8	294	RM	17.04.18	**1,554 %**	Kassa: 11:09:17 **102,30** G 0	
FLR-IHS FRUEHL.S.30161 V.06(11)	BLB2X0	EUR	DE000BLB2X08		null	31.05.11	**0,00 %**	09:15:21 **97,40** G 0	
FLR-IHS INFL.GAR.V.09(15)	BLB6E8	EUR	DE000BLB6E80	290	FV	09.09.15	**3,10 %**	09:15:25 **100,95** G 0	
FLR-IHS INFL.GAR.2 09(15)	BLB6F5	EUR	DE000BLB6F55		null	07.10.15		09:15:25 **101,06** G 0	
FLR-IHS INFL.GAR.3 09(15)	BLB6F8	EUR	DE000BLB6F89	290	FV	20.11.15		09:15:25 **101,55** G 0	
FLR-IHS NASPA WELTM. 05(10)	BLB1YD	EUR	DE000BLB1YD3		null	28.10.10	**5,00 %**	09:03:09 **103,30** 0 * 09:15:21 **103,30** G 0	
FLR-IHS NATIONAL 11 05(11)	BLB0T6	EUR	DE000BLB0T63		null	27.12.11	**1,00 %**	09:03:10 **99,08** 0 * 09:15:21 **99,08** G 0	
FLR-IHS PLUS-ANLEIHE 06(14)	BLB122	EUR	DE000BLB1225		null	28.04.14	**3,261 %**	09:15:21 **101,06** G 0	
FLR-IHS S.30258 V.07(10)	BLB5H2	EUR	DE000BLB5H21	294	RM	15.11.10	**0,833 %**	Kassa: 11:09:03 **99,95** G 0	
FLR-IHS S.30302 V.08(11)	BLB6D1	EUR	DE000BLB6D16	294	RM	03.03.11	**1,072 %**	Kassa: 11:09:52 **100,10** G 0	
FLR-IHS S.30326 V.08(11)	BLB6ER	EUR	DE000BLB6ER4	294	RM	06.05.11	**1,128 %**	Kassa: 11:09:56 **100,20** G 0	
FLR-IHS S.30334 V.08(11)	BLB6EZ	EUR	DE000BLB6EZ7	294	RM	27.05.11	**1,147 %**	Kassa: 11:09:59 **100,20** G 0	
FLR-IHS S.30357 V.08(11)	BLB5KV	EUR	DE000BLB5KV5	294	RM	24.06.11	**1,197 %**	Kassa: 11:09:10 **100,20** G 0	
FLR-IHS S.30361 V.08(11)	BLB5KZ	EUR	DE000BLB5KZ6	294	RM	30.06.11	**1,204 %**	Kassa: 11:09:11 **100,20** G 0	
FLR-IHS S.30177 V.06(11)	BLB20G	EUR	DE000BLB20G3		null	29.11.11	**2,00 %**	09:15:22 **100,38** G 0	
FLR-IHS S.30681 V.09(11)	BLB61U	EUR	DE000BLB61U8	294	RM	02.12.11	**1,179 %**	Kassa: 11:09:38 **99,75** G 0	
FLR-IHS S.30455 V.09(12)	BLB5PW	EUR	DE000BLB5PW2	294	RM	20.02.12	**2,75 %**	Kassa: 11:52:06 **101,40** G 0	
FLR-IHS S.30336 V.08(12)	BLB6E1	EUR	DE000BLB6E15	294	RM	29.05.12	**1,488 %**	Kassa: 11:09:55 **100,15** G 0	
FLR-IHS S.30700 V.09(12)	BLB62D	EUR	DE000BLB62D2	294	RM	27.11.12	**1,25 %**	Kassa: 11:09:39 **99,40** G 0	
FLR-IHS S.30261 V.07(13)	BLB5H5	EUR	DE000BLB5H54	294	RM	28.03.13	**0,992 %**	Kassa: 11:09:04 **99,10** G 0	
FLR-IHS S.30310 V.08(13)	BLB6D9	EUR	DE000BLB6D99	294	RM	08.04.13	**1,207 %**	Kassa: 11:09:54 **99,55** G 0	
FLR-IHS S.30505 V.09(13)	BLB59T	EUR	DE000BLB59T4	294	RM	22.05.13	**2,45 %**	Kassa: 11:51:56 **101,50** G 0	
FLR-IHS S.30627 V.09(13)	BLB6GL	EUR	DE000BLB6GL2	294	RM	16.09.13	**2,80 %**	Kassa: 11:53:39 **101,65** G 0	
FLR-IHS S.30262 V.07(13)	BLB5H6	EUR	DE000BLB5H62	294	RM	30.09.13	**1,014 %**	Kassa: 11:09:05 **98,85** G 0	
FLR-IHS S.30396 V.08(13)	BLB5M5	EUR	DE000BLB5M57	294	RM	21.10.13	**1,633 %**	Kassa: 11:09:14 **100,15** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-IHS S.30639 V.09(13)	BLB6GY	EUR	DE000BLB6GY5	294	RM	21.10.13	**2,20 %**	Kassa: 11:53:48 **100,40** G 0	
FLR-IHS S.30303 V.08(14)	BLB6D2	EUR	DE000BLB6D24	294	RM	05.03.14	**1,644 %**	Kassa: 11:09:53 **99,10** G 0	
FLR-IHS S.30447 V.09(14)	BLB5PN	EUR	DE000BLB5PN1	294	RM	06.03.14	**2,056 %**	Kassa: 11:09:29 **102,35** G 0	
FLR-IHS S.30263 V.07(14)	BLB5H7	EUR	DE000BLB5H70	294	RM	31.03.14	**1,024 %**	Kassa: 11:09:06 **98,50** G 0	
FLR-IHS S.30519 V.09(14)	BLB597	EUR	DE000BLB5978	294	RM	04.06.14	**3,00 %**	Kassa: 11:51:55 **102,75** G 0	
FLR-IHS S.30556 V.09(14)	BLB6BK	EUR	DE000BLB6BK5	294	RM	05.08.14	**3,00 %**	Kassa: 11:55:37 **102,60** -GT 0	
FLR-IHS S.30576 V.09(14)	BLB6E3	EUR	DE000BLB6E31	294	RM	19.08.14	**2,75 %**	Kassa: 11:53:12 **101,90** G 0	
FLR-IHS S.30592 V.09(14)	BLB6FK	EUR	DE000BLB6FK6	294	RM	09.09.14	**3,00 %**	Kassa: 11:53:23 **102,75** G 0	
FLR-IHS S.30628 V.09(14)	BLB6GM	EUR	DE000BLB6GM0	294	RM	17.09.14	**3,15 %**	Kassa: 11:53:40 **102,75** G 0	
FLR-IHS S.30629 V.09(14)	BLB6GN	EUR	DE000BLB6GN8	294	RM	17.09.14	**2,90 %**	Kassa: 11:53:41 **102,00** G 0	
FLR-IHS S.30635 V.09(14)	BLB6GU	EUR	DE000BLB6GU3	294	RM	24.09.14	**2,50 %**	Kassa: 11:45:40 **98,91** G 0	
FLR-IHS S.30264 V.07(14)	BLB5H8	EUR	DE000BLB5H88	294	RM	30.09.14	**1,024 %**	Kassa: 11:09:07 **98,10** G 0	
FLR-IHS S.30606 V.09(14)	BLB6FZ	EUR	DE000BLB6FZ4	294	RM	30.09.14	**2,75 %**	Kassa: 11:56:07 **101,50** G 0	
FLR-IHS S.30620 V.09(14)	BLB6GD	EUR	DE000BLB6GD9	294	RM	07.10.14	**2,75 %**	Kassa: 11:53:36 **101,50** G 0	
FLR-IHS S.30634 V.09(14)	BLB6GT	EUR	DE000BLB6GT5	294	RM	14.10.14	**2,50 %**	Kassa: 11:53:44 **100,85** G 0	
FLR-IHS S.30644 V.09(14)	BLB6G3	EUR	DE000BLB6G39	294	RM	21.10.14	**2,75 %**	Kassa: 11:53:29 **99,30** G 0	
FLR-IHS S.30665 V.09(14)	BLB6HQ	EUR	DE000BLB6HQ9	294	RM	11.11.14	**2,00 %**	Kassa: 11:53:59 **99,50** G 0	
FLR-IHS S.30687 V.09(14)	BLB610	EUR	DE000BLB6109	294	RM	17.11.14	**2,45 %**	Kassa: 11:52:10 **100,65** G 0	
FLR-IHS S.30718 V.09(14)	BLB62X	EUR	DE000BLB62X0	294	RM	16.12.14	**2,10 %**	Kassa: 11:52:23 **99,75** G 0	
FLR-IHS S.30696 V.09(14)	BLB619	EUR	DE000BLB6190	294	RM	23.12.14	**1,499 %**	Kassa: 11:09:36 **98,70** G 0	
FLR-IHS S.30747 V.10(15)	BLB647	EUR	DE000BLB6471	294	RM	03.03.15	**2,00 %**	Kassa: 11:52:36 **99,00** G 0	
FLR-IHS S.30772 V.10(15)	BLB64N	EUR	DE000BLB64N7	294	RM	24.03.15	**1,90 %**	Kassa: 11:52:41 **98,75** G 0	
FLR-IHS S.30789 V.10(15)	BLB65F	EUR	DE000BLB65F0	294	RM	30.03.15	**1,387 %**	Kassa: 11:09:43 **98,25** G 0	
FLR-IHS S.30784 V.10(15)	BLB65A	EUR	DE000BLB65A1	294	RM	21.04.15	**2,00 %**	Kassa: 11:52:48 **99,00** G 0	
FLR-IHS S.30811 V.10(15)	BLB66D	EUR	DE000BLB66D3	294	RM	28.04.15	**1,95 %**	Kassa: 11:52:57 **99,00** G 0	
FLR-IHS S.30790 V.10(15)	BLB65G	EUR	DE000BLB65G8	294	RM	05.05.15	**2,00 %**	Kassa: 11:52:49 **99,00** G 0	
FLR-IHS S.30801 V.10(15)	BLB65T	EUR	DE000BLB65T1	294	RM	12.05.15	**2,00 %**	Kassa: 11:52:52 **98,80** G 0	
FLR-IHS S.30828 V.10(15)	BLB66W	EUR	DE000BLB66W3	294	RM	26.05.15	**1,75 %**	Kassa: 11:53:05 **99,00** G 0	
FLR-IHS S.30824 V.10(15)	BLB66S	EUR	DE000BLB66S1	294	RM	16.06.15	**1,75 %**	Kassa: 11:53:02 **99,00** G 0	
FLR-IHS S.30837 V.10(15)	BLB665	EUR	DE000BLB6653	294	RM	07.07.15	**1,75 %**	Kassa: 11:52:55 **99,25** G 0	
FLR-IHS S.30119 V.05(06/15)	BLB1X4	EUR	DE000BLB1X41	294	RM	08.07.15	**0,00 %**	Kassa: 11:51:46 **78,50** G 0	
FLR-IHS S.30368 V.08(15)	BLB5K6	EUR	DE000BLB5K67	294	RM	14.07.15	**1,377 %**	Kassa: 11:09:08 **98,40** G 0	
FLR-IHS S.30856 V.10(15)	BLB67Q	EUR	DE000BLB67Q3	294	RM	28.07.15	**1,75 %**	Kassa: 11:55:24 **99,25** -GT 0	
FLR-IHS S.30871 V.10(15)	BLB675	EUR	DE000BLB6752	294	RM	28.07.15	**2,00 %**	Kassa: 11:53:06 **99,50** G 0	
FLR-IHS S.30631 V.09(15)	BLB6GQ	EUR	DE000BLB6GQ1	294	RM	18.09.15	**3,35 %**	Kassa: 11:53:42 **102,75** G 0	
FLR-IHS S.30684 V.09(15)	BLB61X	EUR	DE000BLB61X2	294	RM	06.11.15	**1,428 %**	Kassa: 11:09:38 **99,10** G 0	
FLR-IHS S.30238 V.07(15)	BLB387	EUR	DE000BLB3874	294	RM	24.11.15	**0,952 %**	Kassa: 11:08:49 **97,00** G 0	
FLR-IHS S.30719 V.09(15)	BLB62Y	EUR	DE000BLB62Y8	294	RM	17.12.15	**2,68 %**	Kassa: 11:52:24 **100,00** G 0	
FLR-IHS S.30682 V.09(16)	BLB61V	EUR	DE000BLB61V6	294	RM	02.12.16	**3,00 %**	Kassa: 11:52:16 **98,75** G 0	
FLR-IHS S.30708 V.09(17)	BLB62M	EUR	DE000BLB62M3	294	RM	14.01.17	**4,00 %**	Kassa: 11:52:18 **99,00** G 0	
FLR-IHS S.30433 V.09(17)	BLB5N8	EUR	DE000BLB5N80	294	RM	23.01.17	**2,391 %**	Kassa: 11:09:21 **102,30** G 0	
FLR-IHS S.30201 V.07(17)	BLB246	EUR	DE000BLB2462	294	RM	04.04.17	**3,122 %**	Kassa: 11:51:50 **101,25** G 0	
FLR-IHS S.30434 V.09(17)	BLB5N9	EUR	DE000BLB5N98	294	RM	02.11.17	**2,409 %**	Kassa: 11:09:22 **102,20** G 0	
FLR-IHS S.30257 V.07(17)	BLB5H1	EUR	DE000BLB5H13	294	RM	13.11.17	**3,531 %**	Kassa: 11:52:01 **102,25** G 0	
FLR-IHS S.30432 V.09(18)	BLB5N7	EUR	DE000BLB5N72	294	RM	16.02.18	**2,243 %**	Kassa: 11:09:20 **102,25** G 0	
FLR-IHS S.30304 V.08(18)	BLB6D3	EUR	DE000BLB6D32	294	RM	05.03.18	**1,694 %**	Kassa: 11:09:54 **94,70** G 0	
FLR-IHS S.30435 V.09(18)	BLB5PA	EUR	DE000BLB5PA8	294	RM	05.03.18	**2,266 %**	Kassa: 11:09:27 **102,25** G 0	
FLR-IHS S.30359 V.08(18)	BLB5KX	EUR	DE000BLB5KX1	294	RM	26.06.18	**3,183 %**	Kassa: 11:52:02 **104,75** G 0	
FLR-IHS S.30436 V.09(18)	BLB5PB	EUR	DE000BLB5PB6	294	RM	24.09.18	**2,307 %**	Kassa: 11:09:28 **102,10** G 0	
FLR-IHS S.30498 V.09(19)	BLB59L	EUR	DE000BLB59L1	294	RM	17.04.19	**1,756 %**	Kassa: 11:08:56 **96,90** G 0	
FLR-IHS S.30499 V.09(19)	BLB59M	EUR	DE000BLB59M9	294	RM	20.05.19	**1,598 %**	Kassa: 11:08:57 **96,90** G 0	
FLR-IHS S.30528 V.09(19)	BLB6AG	EUR	DE000BLB6AG5	294	RM	03.06.19	**1,902 %**	Kassa: 11:09:46 **99,20** G 0	
FLR-IHS S.30529 V.09(19)	BLB6AH	EUR	DE000BLB6AH3	294	RM	09.08.19	**1,877 %**	Kassa: 11:09:47 **99,20** G 0	
FLR-IHS S.30677 V.09(19)	BLB61Q	EUR	DE000BLB61Q6	294	RM	28.10.19	**1,789 %**	Kassa: 11:09:37 **96,65** G 0	
FLR-IHS S.30750 V.10(20)	BLB650	EUR	DE000BLB6505	294	RM	03.01.20	**1,452 %**	Kassa: 11:09:41 **94,20** G 0	
FLR-IHS S.30749 V.10(20)	BLB649	EUR	DE000BLB6497	294	RM	03.02.20	**1,329 %**	Kassa: 11:09:40 **94,20** G 0	
FLR-IHS S.30751 V.10(20)	BLB651	EUR	DE000BLB6513	294	RM	03.03.20	**1,372 %**	Kassa: 11:09:42 **94,20** G 0	
FLR-IHS S.30221 V.07(27)	BLB38Q	EUR	DE000BLB38Q4	294	RM	05.07.27	**2,838 %**	Kassa: 11:51:53 **93,05** G 0	
FLR-IHS SER. 30008 V.04(11)	A0A3B7	EUR	DE000A0A3B70		null	31.01.11	**1,00 %**	09:03:02 **99,07** 0 * 09:15:20 **99,06** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-IHS SPARF.S.30038 V.04(11)	BLB0U9	EUR	DE000BLB0U94	290	FV	24.11.11	**5,00 %**	09:15:20 **100,53** G 0	
FLR-IHS TOPKICK 05(12)	BLB01R	EUR	DE000BLB01R0		null	30.05.12	**0,00 %**	09:15:21 **95,71** G 0	
FLR-IHS TOPKICK II 05(12)	BLB1XF	EUR	DE000BLB1XF0		null	30.05.12	**0,00 %**	09:15:21 **95,02** G 0	
FLR-IHS V.07(12)	BLB381	EUR	DE000BLB3817	294	RM	28.08.12	**0,737 %**	Kassa: 11:08:48 **99,10** G 0	
FLR-IHS ZINSKETTEN-ANL. 06(11)	BLB2X5	EUR	DE000BLB2X57	290	FV	12.07.11	**2,50 %**	09:15:22 **98,88** G 0	
FLR-IHS.S.30382 V.08(11)	BLB5MR	EUR	DE000BLB5MR9	294	RM	25.08.11	**1,504 %**	Kassa: 11:09:19 **100,25** G 0	
FLR-IHS.S.30380 V.08(12/20)	BLB5L8	EUR	DE000BLB5L82	294	RM	06.07.20	**7,00 %**	Kassa: 11:52:03 **100,00** G 0	
FLR-INH.SCHV.S.3986 V.00(10)	213986	EUR	DE0002139862	294	RM	27.10.10	**0,885 %**	Kassa: 11:08:03 **99,95** G 0	
FLR-INH.SCHV.S.30404 V.08(10)	BLB5ND	EUR	DE000BLB5ND7	294	RM	12.11.10	**2,081 %**	Kassa: 11:09:23 **100,30** G 0	
FLR-INH.SCHV.S.30457 V.09(11)	BLB5QQ	EUR	DE000BLB5QQ2	294	RM	23.02.11	**1,955 %**	Kassa: 11:09:35 **100,45** G 0	
FLR-INH.SCHV.S.6533 V.03(11)	726533	EUR	DE0007265332	294	RM	04.04.11	**0,882 %**	Kassa: 11:08:19 **100,00** G 0	
FLR-INH.SCHV.S.30331 V.08(11)	BLB6EW	EUR	DE000BLB6EW4	294	RM	20.05.11	**1,138 %**	Kassa: 11:09:58 **100,20** G 0	
FLR-INH.SCHV.S.30344 V.08(11)	BLB5KG	EUR	DE000BLB5KG6	294	RM	10.06.11	**1,173 %**	Kassa: 11:09:09 **100,20** G 0	
FLR-INH.SCHV.S.30537 V.09(11)	BLB6AR	EUR	DE000BLB6AR2	294	RM	24.06.11	**1,771 %**	Kassa: 11:09:48 **100,45** G 0	
FLR-INH.SCHV.S.30371 V.08(11)	BLB5K9	EUR	DE000BLB5K91	294	RM	15.07.11	**1,285 %**	Kassa: 11:09:08 **100,15** G 0	
FLR-INH.SCHV.S.30375 V.08(11)	BLB5L3	EUR	DE000BLB5L33	294	RM	29.07.11	**1,343 %**	Kassa: 11:09:13 **100,15** G 0	
FLR-INH.SCHV.S.30212V.07(11)	BLB38F	EUR	DE000BLB38F7		null	16.08.11	**1,00 %**	09:03:05 **98,46** 0 * 09:15:23 **98,57** G 0	
FLR-INH.SCHV.S.30170 V.06(12)	BLB2X9	EUR	DE000BLB2X99	294	RM	10.01.12	**1,15 %**	Kassa: 11:08:47 **99,60** G 0	
FLR-INH.SCHV.S.30064 V.05(12)	BLB0YF	EUR	DE000BLB0YF0	294	RM	27.01.12	**0,935 %**	Kassa: 11:08:35 **99,95** G 0	
FLR-INH.SCHV.S.30003 V.04(12)	A0A3B2	EUR	DE000A0A3B21	294	RM	23.03.12	**0,783 %**	Kassa: 11:08:26 **99,90** G 0	
FLR-INH.SCHV.S.30543 V.09(12)	BLB6AX	EUR	DE000BLB6AX0	294	RM	26.06.12	**2,007 %**	Kassa: 11:09:49 **101,05** G 0	
FLR-INH.SCHV.S.6483 V.02(12)	556483	EUR	DE0005564835	294	RM	31.07.12	**1,243 %**	Kassa: 11:08:17 **99,95** G 0	
FLR-INH.SCHV.S.6481 V.02(12)	556481	EUR	DE0005564819	294	RM	07.08.12	**0,802 %**	Kassa: 11:08:15 **100,00** G 0	
FLR-INH.SCHV.S.30621 V.09(12)	BLB6GE	EUR	DE000BLB6GE7	294	RM	11.09.12	**2,20 %**	Kassa: 11:53:37 **101,00** G 0	
FLR-INH.SCHV.S.30100 V.05(12)	BLB1XK	EUR	DE000BLB1XK0	294	RM	06.11.12	**0,688 %**	Kassa: 11:08:41 **99,70** G 0	
FLR-INH.SCHV.S.30452 V.09(13)	BLB5PT	EUR	DE000BLB5PT8	294	RM	11.02.13	**2,316 %**	Kassa: 11:09:31 **101,90** G 0	
FLR-INH.SCHV.S.0074 V.03(13)	160074	EUR	DE0001600740	294	RM	18.02.13	**1,084 %**	Kassa: 11:08:02 **99,85** G 0	
FLR-INH.SCHV.S.0077 V.03(13)	160077	EUR	DE0001600773	294	RM	25.02.13	**2,832 %**	Kassa: 11:51:43 **102,40** G 0	
FLR-INH.SCHV.S.30091 V.05(13)	BLB1XA	EUR	DE000BLB1XA1	294	RM	08.04.13	**0,827 %**	Kassa: 11:08:38 **99,45** G 0	
FLR-INH.SCHV.S.30485 V.09(13)	BLB5RJ	EUR	DE000BLB5RJ5	294	RM	08.04.13	**3,00 %**	Kassa: 11:52:09 **100,00** G 0	
FLR-INH.SCHV.S.30373 V.08(13)	BLB5L1	EUR	DE000BLB5L17	294	RM	22.07.13	**1,913 %**	Kassa: 11:09:12 **99,80** G 0	
FLR-INH.SCHV.S.30065 V.05(13)	BLB0YG	EUR	DE000BLB0YG8	294	RM	09.08.13	**0,727 %**	Kassa: 11:08:36 **99,40** G 0	
FLR-INH.SCHV.S.30451 V.09(14)	BLB5PS	EUR	DE000BLB5PS0	294	RM	10.02.14	**2,127 %**	Kassa: 11:09:30 **102,65** G 0	
FLR-INH.SCHV.S.30080 V.05(14)	BLB01P	EUR	DE000BLB01P4	294	RM	14.03.14	**0,778 %**	Kassa: 11:08:30 **99,05** G 0	
FLR-INH.SCHV.S.30001 V.04(14)	A0A3B0	EUR	DE000A0A3B05	294	RM	17.03.14	**0,853 %**	Kassa: 11:08:25 **99,30** G 0	
FLR-INH.SCHV.S.30542 V.09(14)	BLB6AW	EUR	DE000BLB6AW2	294	RM	15.07.14	**3,25 %**	Kassa: 11:53:08 **103,50** G 0	
FLR-INH.SCHV.S.30023 V.04(14)	BLB0UU	EUR	DE000BLB0UU7	294	RM	21.07.14	**7,974 %**	Kassa: 11:51:44 **112,00** G 0	
FLR-INH.SCHV.S.30626 V.09(14)	BLB6GK	EUR	DE000BLB6GK4	294	RM	15.09.14	**2,85 %**	Kassa: 11:53:38 **102,15** G 0	
FLR-INH.SCHV.S.30598 V.09(14)	BLB6FR	EUR	DE000BLB6FR1	294	RM	23.09.14	**2,75 %**	Kassa: 11:55:54 **101,80** 30000	
FLR-INH.SCHV.S.30595 V.09(14)	BLB6FN	EUR	DE000BLB6FN0	294	RM	14.10.14	**2,20 %**	Kassa: 11:53:24 **100,65** G 0	
FLR-INH.SCHV.S.30094 V.05(14)	BLB1XD	EUR	DE000BLB1XD5	294	RM	20.10.14	**0,901 %**	Kassa: 11:08:39 **98,75** G 0	
FLR-INH.SCHV.S.6548 V.03(14)	726548	EUR	DE0007265480	294	RM	09.12.14	**0,942 %**	Kassa: 11:08:20 **99,10** G 0	
FLR-INH.SCHV.S.30408 V.08(14)	BLB5NH	EUR	DE000BLB5NH8	294	RM	10.12.14	**2,232 %**	Kassa: 11:09:24 **100,90** G 0	
FLR-INH.SCHV.S.6549 V.03(15)	726549	EUR	DE0007265498	294	RM	12.02.15	**0,822 %**	Kassa: 11:08:21 **99,00** G 0	
FLR-INH.SCHV.S.30075 V.05(15)	BLB01J	EUR	DE000BLB01J7	294	RM	18.02.15	**2,836 %**	Kassa: 11:45:38 **100,93** G 0	
FLR-INH.SCHV.S.30077 V.05(15)	BLB01L	EUR	DE000BLB01L3	294	RM	23.02.15	**2,942 %**	Kassa: 11:54:46 **101,50** G 0	
FLR-INH.SCHV.S.30081 V.05(15)	BLB01Q	EUR	DE000BLB01Q2	294	RM	11.03.15	**2,806 %**	Kassa: 11:45:39 **101,09** G 0	
FLR-INH.SCHV.S.30083 V.05(15)	BLB01S	EUR	DE000BLB01S8	294	RM	17.03.15	**2,647 %**	Kassa: 11:42:47 **101,78** G 0	
FLR-INH.SCHV.S.30086 V.05(15)	BLB01V	EUR	DE000BLB01V2	294	RM	18.03.15	**0,797 %**	Kassa: 11:08:31 **98,65** G 0	
FLR-INH.SCHV.S.30098 V.05(15)	BLB1XH	EUR	DE000BLB1XH6	294	RM	04.05.15	**0,708 %**	Kassa: 11:08:40 **98,50** G 0	
FLR-INH.SCHV.S.6087 V.03(15)	316087	EUR	DE0003160875	294	RM	15.05.15	**1,103 %**	Kassa: 11:08:04 **98,75** G 0	
FLR-INH.SCHV.S.6093 V.04(15)	316093	EUR	DE0003160933	294	RM	15.06.15	**1,103 %**	Kassa: 11:08:07 **98,75** G 0	
FLR-INH.SCHV.S.30113 V.05(15)	BLB1XY	EUR	DE000BLB1XY1	294	RM	22.06.15	**2,401 %**	Kassa: 11:51:48 **100,50** G 0	
FLR-INH.SCHV.S.30117 V.05(15)	BLB1X2	EUR	DE000BLB1X25	294	RM	29.06.15	**0,793 %**	Kassa: 11:08:37 **98,45** G 0	
FLR-INH.SCHV.S.30121 V.05(15)	BLB1X6	EUR	DE000BLB1X66	294	RM	14.07.15	**2,297 %**	Kassa: 11:51:47 **100,00** G 0	
FLR-INH.SCHV.S.30555 V.09(15)	BLB6BJ	EUR	DE000BLB6BJ7	294	RM	20.07.15	**2,75 %**	Kassa: 11:53:09 **102,90** G 0	
FLR-INH.SCHV.S.30106 V.05(15)	BLB1XR	EUR	DE000BLB1XR5	294	RM	25.08.15	**0,74 %**	Kassa: 11:08:42 **98,40** G 0	
FLR-INH.SCHV.S.6096 V.04(15)	316096	EUR	DE0003160966	294	RM	03.09.15	**1,059 %**	Kassa: 11:08:08 **98,70** G 0	
FLR-INH.SCHV.S.6102 V.04(15)	316102	EUR	DE0003161022	294	RM	08.09.15	**1,057 %**	Kassa: 11:08:09 **98,70** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.SCHV.S.30624 V.09(15)	BLB6GH	EUR	DE000BLB6GH0	290	FV	07.10.15	3,00 %	09:15:25 101,30 G 0	
FLR-INH.SCHV.S.30020 V.04(15)	A0A3CJ	EUR	DE000A0A3CJ5	294	RM	26.10.15	0,934 %	Kassa: 11:08:29 98,40 G 0	
FLR-INH.SCHV.S.30251 V.07(15)	BLB4EV	EUR	DE000BLB4EV1	294	RM	26.10.15	1,204 %	Kassa: 11:08:53 96,90 G 0	
FLR-INH.SCHV.S.6489 V.02(15)	556489	EUR	DE0005564892	294	RM	27.10.15	0,905 %	Kassa: 11:08:18 98,25 G 0	
FLR-INH.SCHV.S.6482 V.02(15)	556482	EUR	DE0005564827	294	RM	06.11.15	0,818 %	Kassa: 11:08:16 98,90 G 0	
FLR-INH.SCHV.S.6089 V.03(15)	316089	EUR	DE0003160891	294	RM	17.11.15	1,126 %	Kassa: 11:08:05 98,90 G 0	
FLR-INH.SCHV.S.30027 V.04(15)	BLB0UY	EUR	DE000BLB0UY9	294	RM	19.11.15	0,805 %	Kassa: 11:08:33 98,75 G 0	
FLR-INH.SCHV.S.30012 V.04(15)	A0A3CB	EUR	DE000A0A3CB2	294	RM	01.12.15	1,118 %	Kassa: 11:08:28 98,80 G 0	
FLR-INH.SCHV.S.30107 V.05(15)	BLB1XS	EUR	DE000BLB1XS3	294	RM	01.12.15	0,744 %	Kassa: 11:08:43 98,35 G 0	
FLR-INH.SCHV.S.30108 V.05(15)	BLB1XT	EUR	DE000BLB1XT1	294	RM	02.12.15	1,036 %	Kassa: 11:08:44 98,35 G 0	
FLR-INH.SCHV.S.30011 V.04(15)	A0A3CA	EUR	DE000A0A3CA4	294	RM	04.12.15	1,129 %	Kassa: 11:08:27 98,80 G 0	
FLR-INH.SCHV.S.30043 V.04(15)	BLB0XU	EUR	DE000BLB0XU1	294	RM	08.12.15	0,817 %	Kassa: 11:08:34 98,65 G 0	
FLR-INH.SCHV.S.6092 V.04(15)	316092	EUR	DE0003160925	294	RM	15.12.15	1,153 %	Kassa: 11:08:06 98,90 G 0	
FLR-INH.SCHV.S.6105 V.04(15)	316105	EUR	DE0003161055	294	RM	15.12.15	0,849 %	Kassa: 11:08:10 98,75 G 0	
FLR-INH.SCHV.S.30024 V.04(15)	BLB0UV	EUR	DE000BLB0UV5	294	RM	21.12.15	1,111 %	Kassa: 11:08:32 98,60 G 0	
FLR-INH.SCHV.S.30047 V.04(15)	BLB0XY	EUR	DE000BLB0XY3	294	RM	30.12.15	0,854 %	Kassa: 11:08:34 98,60 G 0	
FLR-INH.SCHV.S.30766 V.10(17)	BLB64G	EUR	DE000BLB64G1	294	RM	31.03.17	4,00 %	Kassa: 11:52:38 99,00 G 0	
FLR-INH.SCHV.S.30795 V.10(17)	BLB65M	EUR	DE000BLB65M6	294	RM	28.04.17	4,00 %	Kassa: 11:52:50 99,30 G 0	
FLR-INH.SCHV.S.30810 V.10(17)	BLB66C	EUR	DE000BLB66C5	294	RM	02.06.17	4,00 %	Kassa: 11:52:57 100,00 G 0	
FLR-INH.SCHV.S.30820 V.10(17)	BLB66N	EUR	DE000BLB66N2	294	RM	16.06.17	3,00 %	Kassa: 11:52:58 99,00 G 0	
FLR-INH.SCHV.S.30607 V.09(17)	BLB6F0	EUR	DE000BLB6F06	294	RM	04.09.17	1,908 %	Kassa: 11:10:00 98,40 G 0	
FLR-INH.SCHV.S.30249 V.07(17)	BLB4ET	EUR	DE000BLB4ET5	294	RM	17.10.17	1,136 %	Kassa: 11:08:52 93,90 G 0	
FLR-INH.SCHV.S.30330 V.08(18)	BLB6EV	EUR	DE000BLB6EV6	294	RM	18.05.18	1,274 %	Kassa: 11:09:57 95,25 G 0	
FLR-INH.TEIL.SCHV. V.05(11)	BLB0YC	EUR	DE000BLB0YC7		null	02.03.11	2,62 %	09:15:21 101,01 G 0 * 16:23:07 101,49 3000	
FLR-OEFF.PFANDBR.R6469 V.02(12)	556469	EUR	DE0005564694	294	RM	25.06.12	0,789 %	Kassa: 11:08:14 99,90 G 0	
FLR-OEFF.PFANDBR.R6468 V.02(12)	556468	EUR	DE0005564686	294	RM	06.08.12	0,718 %	Kassa: 11:08:13 99,90 G 0	
FLR-OEFF.PFANDBR.R7162 V.02(15)	727162	EUR	DE0007271629	294	RM	30.10.15	0,951 %	Kassa: 11:08:23 98,95 G 0	
FLR-OEFF.PFANDBR.R7164 V.02(15)	727164	EUR	DE0007271645	294	RM	15.12.15	0,774 %	Kassa: 11:08:24 98,95 G 0	
FLR-OEFF.PFBR.R.20291 V.09(14)	BLB5QD	EUR	DE000BLB5QD0	294	RM	19.08.14	1,235 %	Kassa: 11:09:32 100,55 G 0	
FLR-OEFF.PFBR. R.7163 V.02(15)	727163	EUR	DE0007271637	294	RM	23.10.15	0,936 %	Kassa: 11:08:23 98,95 G 0	
FLR-OEFF.PFBR.R.20287 V.09(15)	BLB5P9	EUR	DE000BLB5P96	294	RM	18.12.15	1,327 %	Kassa: 11:09:27 101,65 G 0	
FLR-OEFF.PFDBR.R20240 V.07(11)	BLB235	EUR	DE000BLB2355	294	RM	25.05.11	0,922 %	Kassa: 11:08:46 99,95 G 0	
FLR-OEFF.PFDBR.R20274 V.08(11)	BLB5GY	EUR	DE000BLB5GY7	294	RM	04.07.11	2,246 %	Kassa: 11:52:00 101,75 G 0	
FLR-OEFF.PFDBR.R20276 V.08(11)	BLB5G0	EUR	DE000BLB5G06	294	RM	22.07.11	1,373 %	Kassa: 11:08:58 99,90 G 0	
FLR-OEFF.PFDBR.R20265 V.07(11)	BLB4BJ	EUR	DE000BLB4BJ2	294	RM	30.09.11	2,376 %	Kassa: 11:51:54 101,25 G 0	
FLR-OEFF.PFDBR.R20275 V.08(12)	BLB5GZ	EUR	DE000BLB5GZ4	294	RM	16.07.12	1,363 %	Kassa: 11:09:02 99,75 G 0	
FLR-OEFF.PFDBR.R20267 V.07(12)	BLB4BL	EUR	DE000BLB4BL8	294	RM	16.10.12	0,80 %	Kassa: 11:08:49 99,60 G 0	
FLR-OEFF.PFDBR.R20272 V.08(13)	BLB5GW	EUR	DE000BLB5GW1	294	RM	14.05.13	0,968 %	Kassa: 11:09:01 99,60 G 0	
FLR-OEFF.PFDBR.R20298 V.09(15)	BLB5QL	EUR	DE000BLB5QL3	294	RM	21.01.15	1,182 %	Kassa: 11:09:34 99,55 G 0	
FLR-OEFF.PFDBR.R20294 V.09(15)	BLB5QG	EUR	DE000BLB5QG3	294	RM	29.09.15	1,116 %	Kassa: 11:09:33 99,80 G 0	
FLR-OEFF.PFDBR.R20156 V.06(16)	BLB13A	EUR	DE000BLB13A1	294	RM	10.03.16	2,989 %	Kassa: 11:51:45 103,75 G 0	
FLR-OEFF.PFDBR.R20168 V.06(16)	BLB2XG	EUR	DE000BLB2XG6	294	RM	11.04.16	2,879 %	Kassa: 11:51:51 103,50 G 0	
FLR-OEFF.PFDBR.R20202 V.06(16)	BLB2YS	EUR	DE000BLB2YS9	294	RM	26.10.16	3,268 %	Kassa: 11:51:52 104,50 G 0	
FLR-OEFF.PFDBR.R20280 V.08(18)	BLB5G4	EUR	DE000BLB5G48	294	RM	13.11.18	0,919 %	Kassa: 11:08:59 97,55 G 0	
FLR-OEFF.PFDBR.R20284 V.09(19)	BLB5G8	EUR	DE000BLB5G89	294	RM	25.01.19	1,481 %	Kassa: 11:09:00 100,90 G 0	
FLR-OEFF.PFDBR.R20269 V.08(28)	BLB5GT	EUR	DE000BLB5GT7	294	RM	02.05.28	6,25 %	Kassa: 11:51:59 114,00 G 0	
FLR-STAR-ANL. V.06(12)	BLB20L	EUR	DE000BLB20L3	290	FV	24.01.12	0,00 %	09:15:22 96,68 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
GARANT REL.EXPR.V08(13)S.30290	BLB6DP	EUR	DE000BLB6DP0		null	02.04.13		09:03:03 95,55 0 * 09:15:24 94,60 G 0	
IHS JUBIL.ANL.V06(10)S.30154	BLB123	EUR	DE000BLB1233		null	08.11.10	0,75 %	09:15:21 98,13 G 0	
IHS ROHST.-ANL. V06(12)S.30176	BLB20F	EUR	DE000BLB20F5		null	22.11.12		09:15:22 95,70 G 0	
IHS S.30068 GLEITZ.V.05(11)	BLB01B	EUR	DE000BLB01B4	294	RM	20.01.11	4,00 %	Kassa: 11:16:44 101,10 G 0	0,00
IHS STRAT.-ANL. V05(12)S.30143	BLB112	EUR	DE000BLB1126	290	FV	23.01.12		09:03:02 104,86 0 * 09:15:21 104,89 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
IHS TOP OF FONDS V06(13)S30148	BLB117	EUR	DE000BLB1175	290	FV	07.03.13		09:03:02 95,91 0 * 09:15:22 95,91 G 0	
IHS TOP OF FONDS 2 V06(13)	BLB125	EUR	DE000BLB1258		null	18.04.13		09:15:21 95,91 G 0	
INFL.AIRBAGANL.V.10(15)S.30794	BLB65L	EUR	DE000BLB65L8	290	FV	12.05.15		09:15:26 97,81 G 0	
INFL.LKD.EO-ITV.09/15	BLB6HG	EUR	DE000BLB6HG0		null	18.11.15		09:15:25 101,05 G 0	
INH.-SCHV. S.30124 V.05(06/12)	BLB1X9	EUR	DE000BLB1X90	290	FV	10.08.12	3,00 %	08:02:03 aus * 17:30:27 aus	0,00
INH.-SCHV.S.30 235 V.07(10)	BLB384	EUR	DE000BLB3841	294	RM	06.09.10	5,25 %	Kassa: 11:17:02 100,40 G 0	0,713
INH.-SCHV.S.30 482 V.09(10)	BLB5RF	EUR	DE000BLB5RF3	294	RM	16.09.10	2,25 %	Kassa: 11:17:55 100,10 G 0	1,364
INH.-SCHV.S.30 381 V.08(10)	BLB5L9	EUR	DE000BLB5L90	294	RM	17.09.10	5,00 %	Kassa: 11:17:29 100,40 G 0	1,575
INH.-SCHV.S.30 002 V.04(10)	A0A3B1	EUR	DE000A0A3B13	294	RM	22.09.10	3,50 %	Kassa: 11:16:41 100,30 G 0	1,21
INH.-SCHV.S.30247 V.07(10)	BLB4ER	EUR	DE000BLB4ER9	294	RM	11.10.10	4,625 %	Kassa: 11:17:04 100,60 G 0	1,343
INH.-SCHV.S.30 350 V.08(10)	BLB5KN	EUR	DE000BLB5KN2	294	RM	05.11.10	5,75 %	Kassa: 11:17:24 101,10 G 0	1,327
INH.-SCHV.S.30 402 V.08(10)	BLB5NB	EUR	DE000BLB5NB1	294	RM	11.11.10	4,50 %	Kassa: 11:17:36 100,80 G 0	1,471
INH.-SCHV.S.30 514 V.09(10)	BLB592	EUR	DE000BLB5929	294	RM	12.11.10	1,75 %	Kassa: 11:17:06 100,10 G 0	1,364
INH.-SCHV.S.30 183 V.06(07/10)	BLB20N	EUR	DE000BLB20N9	294	RM	29.11.10	4,05 %	Kassa: 11:42:57 101,00 G 0	0,886
INH.-SCHV.S.30 407 V.08(10)	BLB5NG	EUR	DE000BLB5NG0	294	RM	08.12.10	4,10 %	Kassa: 11:17:37 100,90 G 0	1,436
INH.-SCHV.S.30 123 V.05(05/10)	BLB1X8	EUR	DE000BLB1X82	294	RM	14.12.10	3,05 %	Kassa: 11:16:58 100,60 G 0	1,354
INH.-SCHV.S.30 346 V.08(10)	BLB5KJ	EUR	DE000BLB5KJ0	294	RM	15.12.10	5,90 %	Kassa: 11:17:22 101,60 G 0	1,427
INH.-SCHV.S.30 044 V.04(10)	BLB0XV	EUR	DE000BLB0XV9	294	RM	17.12.10	2,60 %	Kassa: 11:16:52 100,50 G 0	1,221
INH.-SCHV.S.30 413 V.09(11)	BLB5NN	EUR	DE000BLB5NN6	294	RM	05.01.11	3,50 %	Kassa: 11:17:40 100,80 G 0	1,549
INH.-SCHV.S.30 419 V.09(11)	BLB5NU	EUR	DE000BLB5NU1	294	RM	14.01.11	3,75 %	Kassa: 11:17:44 101,00 G 0	1,455
INH.-SCHV.S.30122 V.05(06/11)	BLB1X7	EUR	DE000BLB1X74	294	RM	17.01.11	3,00 %	Kassa: 11:16:57 100,70 G 0	0,00
INH.-SCHV.S.30 278 V.08(11)	BLB6DB	EUR	DE000BLB6DB0	294	RM	18.01.11	4,00 %	Kassa: 11:18:24 101,20 G 0	1,321
INH.-SCHV.S.30 060 V.04(11)	BLB0YB	EUR	DE000BLB0YB9	294	RM	15.02.11	3,00 %	Kassa: 11:16:54 100,80 G 0	1,46
INH.-SCHV.S.30 265 V.07(11)	BLB5H9	EUR	DE000BLB5H96	294	RM	18.02.11	4,50 %	Kassa: 11:17:13 101,60 G 0	1,477
INH.-SCHV.S.30 338 V.08(11)	BLB5KA	EUR	DE000BLB5KA9	294	RM	28.02.11	5,125 %	Kassa: 11:17:20 102,10 G 0	1,409
INH.-SCHV.S.30 486 V.09(11)	BLB5RK	EUR	DE000BLB5RK3	294	RM	18.03.11	2,75 %	Kassa: 11:17:56 100,70 G 0	1,597
INH.-SCHV.S.6098 V.04(11)	316098	EUR	DE0003160982	294	RM	20.04.11	3,60 %	Kassa: 11:16:37 101,60 G 0	1,315
INH.-SCHV.S.30 076 V.05(11)	BLB01K	EUR	DE000BLB01K5	294	RM	18.05.11	2,30 %	Kassa: 11:16:45 100,65 G 0	1,459
INH.-SCHV.S.30 342 V.08(11)	BLB5KE	EUR	DE000BLB5KE1	294	RM	10.06.11	5,00 %	Kassa: 11:17:21 102,85 G 0	1,59
INH.-SCHV.S.30 347 V.08(11)	BLB5KK	EUR	DE000BLB5KK8	294	RM	10.06.11	5,875 %	Kassa: 11:17:23 103,60 G 0	1,569
INH.-SCHV.S.30 353 V.08(11)	BLB5KR	EUR	DE000BLB5KR3	294	RM	17.06.11	5,80 %	Kassa: 11:17:25 103,60 G 0	1,59
INH.-SCHV.S.7729 V.01(11)	587729	EUR	DE0005877294	294	RM	24.06.11	5,375 %	Kassa: 11:16:39 103,40 G 0	1,49
INH.-SCHV.S.30 355 V.08(11)	BLB5KT	EUR	DE000BLB5KT9	294	RM	22.07.11	5,70 %	Kassa: 11:17:26 103,90 G 0	1,60
INH.-SCHV.S.30 430 V.09(11)	BLB5N5	EUR	DE000BLB5N56	294	RM	15.09.11	3,75 %	Kassa: 11:17:34 102,50 G 0	1,467
INH.-SCHV.S.30 480 V.09(11)	BLB5RD	EUR	DE000BLB5RD8	294	RM	16.09.11	3,125 %	Kassa: 11:17:54 101,75 G 0	1,529
INH.-SCHV.S.30 521 V.09(11)	BLB599	EUR	DE000BLB5994	294	RM	27.09.11	2,625 %	Kassa: 11:17:08 101,25 G 0	1,514
INH.-SCHV.S.30 470 V.09(11)	BLB5Q3	EUR	DE000BLB5Q38	294	RM	20.10.11	3,375 %	Kassa: 11:17:51 102,15 G 0	1,564
INH.-SCHV.S.30 401 V.08(11)	BLB5NA	EUR	DE000BLB5NA3	294	RM	11.11.11	4,75 %	Kassa: 11:17:35 104,00 G 0	1,536
INH.-SCHV.S.30 513 V.09(11)	BLB591	EUR	DE000BLB5911	294	RM	11.11.11	2,75 %	Kassa: 11:17:05 101,55 G 0	1,503
INH.-SCHV.S.30 667 V.09(11)	BLB6HS	EUR	DE000BLB6HS5	294	RM	30.11.11	2,00 %	Kassa: 11:18:53 100,60 G 0	1,534
INH.-SCHV.S.30 609 V.09(11)	BLB613	EUR	DE000BLB6133	294	RM	09.12.11	2,00 %	Kassa: 11:17:57 100,55 G 0	1,489
INH.-SCHV.S.30 580 V.09(11)	BLB6E7	EUR	DE000BLB6E72	294	RM	12.12.11	2,50 %	Kassa: 11:18:36 101,20 G 0	1,593
INH.-SCHV.S.30 411 V.08(11)	BLB5NL	EUR	DE000BLB5NL0	294	RM	15.12.11	4,50 %	Kassa: 11:17:38 103,90 G 0	1,579
INH.-SCHV.S.6542 V.03(03/11)	726542	EUR	DE0007265423	294	RM	19.12.11	4,05 %	Kassa: 11:16:40 103,45 G 0	1,489
INH.-SCHV.S.30 084 V.05(11)	BLB01T	EUR	DE000BLB01T6	294	RM	20.12.11	3,375 %	Kassa: 11:16:46 102,60 G 0	1,449
INH.-SCHV.S.30 414 V.09(12)	BLB5NP	EUR	DE000BLB5NP1	294	RM	05.01.12	3,75 %	Kassa: 11:17:41 103,00 G 0	1,588
INH.-SCHV.S.30 717 V.09(12)	BLB62W	EUR	DE000BLB62W2	294	RM	16.01.12	1,75 %	Kassa: 11:18:04 100,20 G 0	1,605
INH.-SCHV.S.30 279 V.08(12)	BLB6DC	EUR	DE000BLB6DC8	294	RM	18.01.12	4,00 %	Kassa: 11:18:25 103,40 G 0	1,61
INH.-SCHV.S.6086 V.03(12)	316086	EUR	DE0003160867	294	RM	03.02.12	4,25 %	Kassa: 11:16:36 104,00 G 0	1,52
INH.-SCHV.S.30 259 V.07(12)	BLB5H3	EUR	DE000BLB5H39	294	RM	30.03.12	6,00 %	Kassa: 11:17:11 107,05 G 0	1,64
INH.-SCHV.S.30 007 V.04(12)	A0A3B6	EUR	DE000A0A3B62	294	RM	13.04.12	4,10 %	Kassa: 11:16:43 104,15 G 0	1,588
INH.-SCHV.S.30 501 V.09(12)	BLB59P	EUR	DE000BLB59P2	294	RM	20.04.12	3,25 %	Kassa: 11:17:10 102,65 G 0	1,661
INH.-SCHV.S.30 743 V.10(12)	BLB643	EUR	DE000BLB6430	294	RM	25.04.12	1,75 %	Kassa: 11:18:05 100,15 G 0	1,658
INH.-SCHV.S.30 321 V.08(12)	BLB6EL	EUR	DE000BLB6EL7	294	RM	30.04.12	5,00 %	Kassa: 11:18:38 105,65 G 0	1,67
INH.-SCHV.S.30 520 V.09(12)	BLB598	EUR	DE000BLB5986	294	RM	25.05.12	3,00 %	Kassa: 11:17:07 102,30 G 0	1,694
INH.-SCHV.S.30 831 V.10(12)	BLB66Z	EUR	DE000BLB66Z6	294	RM	25.05.12	1,25 %	Kassa: 11:18:14 99,35 G 0	1,616
INH.-SCHV.S.30 004 V.04(12)	A0A3B3	EUR	DE000A0A3B39	294	RM	29.05.12	2,95 %	Kassa: 11:16:42 102,50 G 0	1,543
INH.-SCHV.S.30 300 V.08(08/12)	BLB6DZ	EUR	DE000BLB6DZ9	294	RM	29.05.12	4,76 %	Kassa: 11:18:31 105,45 G 0	1,689
INH.-SCHV.S.30 544 V.09(12)	BLB6AY	EUR	DE000BLB6AY8	294	RM	29.06.12	3,25 %	Kassa: 11:18:17 103,30 G 0	0,00

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.30 474 V.09(12)	BLB5Q7	EUR	DE000BLB5Q79	294	RM	10.07.12	**3,625 %**	Kassa: 11:17:52 **103,65** G 0	1,689
INH.-SCHV.S.30 367 V.08(12)	BLB5K5	EUR	DE000BLB5K59	294	RM	13.07.12	**5,50 %**	Kassa: 11:17:18 **107,15** G 0	1,722
INH.-SCHV.S.7777 V.02(12)	587777	EUR	DE0005877773	294	RM	19.07.12	**5,375 %**	Kassa: 11:16:40 **107,15** G 0	1,634
INH.-SCHV.S.30 756 V.10(12)	BLB656	EUR	DE000BLB6562	294	RM	08.08.12	**2,00 %**	Kassa: 11:18:07 **100,35** G 0	1,821
INH.-SCHV.S.30 594 V.09(12)	BLB6FM	EUR	DE000BLB6FM2	294	RM	20.08.12	**3,10 %**	Kassa: 11:18:44 **102,50** G 0	1,842
INH.-SCHV.S.30 560 V.09(12)	BLB6BP	EUR	DE000BLB6BP4	294	RM	21.08.12	**3,25 %**	Kassa: 11:18:22 **102,80** G 0	1,843
INH.-SCHV.S.30 611 V.09(12)	BLB6F4	EUR	DE000BLB6F48	294	RM	07.09.12	**1,90 %**	Kassa: 11:18:39 **102,40** G 0	0,00
INH.-SCHV.S.30 616 V.09(12)	BLB6F9	EUR	DE000BLB6F97	294	RM	07.09.12	**2,75 %**	Kassa: 11:18:40 **101,80** G 0	1,863
INH.-SCHV.S.30 389 V.08(10/12)	BLB5MY	EUR	DE000BLB5MY5	294	RM	27.09.12	**5,20 %**	Kassa: 11:52:05 **100,75** G 0	4,809
INH.-SCHV.S.30 655 V.09(12)	BLB6HE	EUR	DE000BLB6HE5	294	RM	12.11.12	**2,50 %**	Kassa: 11:18:51 **101,25** G 0	1,929
INH.-SCHV.S.30 260 V.07(12)	BLB5H4	EUR	DE000BLB5H47	294	RM	14.11.12	**4,625 %**	Kassa: 11:17:12 **105,90** G 0	1,946
INH.-SCHV.S.30 053 V.04(12)	BLB0X4	EUR	DE000BLB0X42	294	RM	26.11.12	**3,75 %**	Kassa: 11:16:51 **104,35** G 0	1,806
INH.-SCHV.S.6494 V.02(12)	556494	EUR	DE0005564942	294	RM	10.12.12	**4,75 %**	Kassa: 11:16:38 **106,75** G 0	1,786
INH.-SCHV.S.30 400 V.08(12)	BLB5M9	EUR	DE000BLB5M99	294	RM	11.12.12	**4,75 %**	Kassa: 11:17:32 **106,40** G 0	1,935
INH.-SCHV.S.30 569 V.09(12)	BLB6BY	EUR	DE000BLB6BY6	294	RM	20.12.12	**3,00 %**	Kassa: 11:18:23 **102,45** G 0	1,931
INH.-SCHV.S.30 440 V.09(12)	BLB5PF	EUR	DE000BLB5PF7	294	RM	28.12.12	**4,00 %**	Kassa: 11:17:47 **104,75** G 0	1,949
INH.-SCHV.S.30 416 V.09(13)	BLB5NR	EUR	DE000BLB5NR7	294	RM	14.01.13	**4,25 %**	Kassa: 11:17:42 **105,35** G 0	1,98
INH.-SCHV.S.30 280 V.08(13)	BLB6DD	EUR	DE000BLB6DD6	294	RM	21.01.13	**4,25 %**	Kassa: 11:18:26 **105,35** G 0	1,997
INH.-SCHV.S.0066 V.03(13)	160066	EUR	DE0001600666	294	RM	25.01.13	**4,00 %**	Kassa: 11:16:32 **105,15** G 0	1,846
INH.-SCHV.S.30 678 V.09(13)	BLB61R	EUR	DE000BLB61R4	294	RM	28.01.13	**2,00 %**	Kassa: 11:17:59 **101,80** G 0	0,00
INH.-SCHV.S.0076 V.03(13)	160076	EUR	DE0001600765	294	RM	25.02.13	**4,25 %**	Kassa: 11:16:34 **105,90** G 0	1,861
INH.-SCHV.S.30 464 V.09(11/13)	BLB5QX	EUR	DE000BLB5QX8	294	RM	28.02.13	**3,85 %**	Kassa: 11:52:08 **101,30** G 0	3,31
INH.-SCHV.S.30 468 V.09(13)	BLB5Q1	EUR	DE000BLB5Q12	294	RM	05.03.13	**3,875 %**	Kassa: 11:17:50 **104,65** G 0	2,006
INH.-SCHV.S.30 473 V.09(11/13)	BLB5Q6	EUR	DE000BLB5Q61	294	RM	25.03.13	**3,45 %**	Kassa: 11:52:07 **101,20** G 0	0,00
INH.-SCHV.S.30 481 09(11/13)	BLB5RE	EUR	DE000BLB5RE6	294	RM	25.03.13	**3,15 %**	Kassa: 11:52:09 **101,00** G 0	0,00
INH.-SCHV.S.30 092 V.05(13)	BLB1XB	EUR	DE000BLB1XB9	294	RM	08.04.13	**3,50 %**	Kassa: 11:16:59 **104,25** G 0	1,854
INH.-SCHV.S.30 504 V.09(11/13)	BLB59S	EUR	DE000BLB59S6	294	RM	20.05.13	**3,00 %**	Kassa: 11:51:55 **101,00** G 0	0,00
INH.-SCHV.S.30 337 V.08(13)	BLB6E2	EUR	DE000BLB6E23	294	RM	03.06.13	**5,00 %**	Kassa: 11:18:33 **107,95** G 0	2,075
INH.-SCHV.S.30 572 V.09(13)	BLB6B1	EUR	DE000BLB6B18	294	RM	05.06.13	**3,50 %**	Kassa: 11:18:18 **103,95** G 0	2,049
INH.-SCHV.S.30 796 V.10(13)	BLB65N	EUR	DE000BLB65N4	294	RM	10.06.13	**2,00 %**	Kassa: 11:18:10 **99,95** G 0	2,016
INH.-SCHV.S.30 370 V.08(13)	BLB5K8	EUR	DE000BLB5K83	294	RM	15.07.13	**5,50 %**	Kassa: 11:17:19 **109,65** G 0	2,088
INH.-SCHV.S.30 522 V.09(13)	BLB6AA	EUR	DE000BLB6AA8	294	RM	26.07.13	**3,625 %**	Kassa: 11:18:15 **104,40** G 0	2,085
INH.-SCHV.S.30 549 V.09(10/13)	BLB6BC	EUR	DE000BLB6BC2	294	RM	12.08.13	**3,00 %**	08:05:00 **aus** * 20:11:05 **aus**	0,00
INH.-SCHV.S.30 554 V.09(13)	BLB6BH	EUR	DE000BLB6BH1	294	RM	20.08.13	**2,70 %**	Kassa: 11:18:21 **101,50** G 0	0,00
INH.-SCHV.S.30 564 V.09(10/13)	BLB6BT	EUR	DE000BLB6BT6	294	RM	20.08.13	**3,10 %**	08:04:58 **aus** * 20:12:55 **aus**	0,00
INH.-SCHV.S.30 573 V.09(13)	BLB6B2	EUR	DE000BLB6B26	294	RM	05.09.13	**3,625 %**	Kassa: 11:18:19 **103,60** G 0	2,399
INH.-SCHV.S.30 387 V.08(13)	BLB5MW	EUR	DE000BLB5MW9	294	RM	11.09.13	**5,25 %**	Kassa: 11:17:33 **108,35** G 0	2,421
INH.-SCHV.S.30 779 V.10(13)	BLB64V	EUR	DE000BLB64V0	294	RM	19.09.13	**2,25 %**	Kassa: 11:18:06 **99,55** G 0	2,40
INH.-SCHV.S.30 272 V.07(13)	BLB5HV	EUR	DE000BLB5HV1	294	RM	25.09.13	**4,75 %**	Kassa: 11:17:15 **106,95** G 0	2,422
INH.-SCHV.S.30 467 V.09(13)	BLB5Q0	EUR	DE000BLB5Q04	294	RM	07.10.13	**4,125 %**	Kassa: 11:17:49 **105,10** G 0	2,433
INH.-SCHV.S.30 707 V.09(13)	BLB62L	EUR	DE000BLB62L5	294	RM	31.10.13	**2,75 %**	Kassa: 11:18:02 **100,95** G 0	2,438
INH.-SCHV.S.30 412 V.08(13)	BLB5NM	EUR	DE000BLB5NM8	294	RM	16.12.13	**5,00 %**	Kassa: 11:17:39 **108,00** G 0	2,487
INH.-SCHV.S.30 575 09(13)	BLB6B4	EUR	DE000BLB6B42	294	RM	30.12.13	**4,00 %**	Kassa: 11:18:20 **105,50** G 0	0,00
INH.-SCHV.S.30 645 V.09(13)	BLB6G4	EUR	DE000BLB6G47	294	RM	30.12.13	**3,25 %**	Kassa: 11:18:48 **102,45** G 0	2,485
INH.-SCHV.S.30 833 V.10(13)	BLB661	EUR	DE000BLB6612	294	RM	30.12.13	**0,25 %**	Kassa: 11:18:13 **99,75** G 0	0,00
INH.-SCHV.S.30 431 V.09(14)	BLB5N6	EUR	DE000BLB5N64	294	RM	23.01.14	**4,00 %**	Kassa: 11:17:35 **107,25** G 0	0,00
INH.-SCHV.S.30 729 V.10(11/14)	BLB63Z	EUR	DE000BLB63Z3	294	RM	27.01.14	**3,10 %**	Kassa: 11:52:33 **100,70** G 0	0,00
INH.-SCHV.S.30 724 V.10(11/14)	BLB63U	EUR	DE000BLB63U4	294	RM	01.02.14	**2,50 %**	Kassa: 11:52:29 **99,90** G 0	0,00
INH.-SCHV.S.30 727 V.10(11/14)	BLB63X	EUR	DE000BLB63X8	294	RM	03.02.14	**2,50 %**	Kassa: 11:52:31 **100,40** G 0	0,00
INH.-SCHV.S.6079 V.03(14)	316079	EUR	DE0003160792	294	RM	10.02.14	**4,50 %**	Kassa: 11:16:35 **107,80** G 0	2,167
INH.-SCHV.S.30 292 V.08(14)	BLB6DR	EUR	DE000BLB6DR6	294	RM	18.02.14	**4,375 %**	Kassa: 11:18:29 **106,15** G 0	2,53
INH.-SCHV.S.30 617 V.09(14)	BLB6GA	EUR	DE000BLB6GA5	294	RM	11.03.14	**3,25 %**	Kassa: 11:18:49 **102,45** G 0	2,525
INH.-SCHV.S.30 460 V.09(14)	BLB5QT	EUR	DE000BLB5QT6	294	RM	24.03.14	**4,25 %**	Kassa: 11:17:53 **105,80** G 0	2,555
INH.-SCHV.S.30 093 V.05(14)	BLB1XC	EUR	DE000BLB1XC7	294	RM	11.04.14	**3,50 %**	Kassa: 11:17:00 **104,55** G 0	2,198
INH.-SCHV.S.30 748 V.10(11/14)	BLB648	EUR	DE000BLB6489	294	RM	02.05.14	**3,25 %**	Kassa: 11:52:36 **100,25** G 0	0,00
INH.-SCHV.S.30 800 V.10(11/14)	BLB65S	EUR	DE000BLB65S3	294	RM	12.05.14	**2,20 %**	Kassa: 11:52:51 **99,50** G 0	0,00
INH.-SCHV.S.30 362 V.08(14)	BLB5K0	EUR	DE000BLB5K00	294	RM	30.06.14	**5,625 %**	Kassa: 11:17:17 **110,95** G 0	2,635
INH.-SCHV.S.30 825 V.10(11/14)	BLB66T	EUR	DE000BLB66T9	294	RM	30.06.14	**2,10 %**	Kassa: 11:53:03 **99,50** G 0	2,233
INH.-SCHV.S.30 531 V.09(14)	BLB6AK	EUR	DE000BLB6AK7	294	RM	10.07.14	**4,00 %**	Kassa: 11:18:16 **105,00** G 0	2,643
INH.-SCHV.S.30 374 V.08(14)	BLB5L2	EUR	DE000BLB5L25	294	RM	25.07.14	**5,25 %**	Kassa: 11:17:27 **109,75** G 0	2,634

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.30 033 V.04(14)	BLB0U4	EUR	DE000BLB0U45	294	RM	08.09.14	**4,00 %**	Kassa: 11:16:48 **106,50** G 0	2,316
INH.-SCHV.S.30 600 V.09(14)	BLB6FT	EUR	DE000BLB6FT7	294	RM	27.10.14	**3,50 %**	Kassa: 11:18:45 **103,20** G 0	2,686
INH.-SCHV.S.30 672 V.09(10/14)	BLB6HX	EUR	DE000BLB6HX5	294	RM	18.11.14	**2,85 %**	Kassa: 11:54:03 **100,30** G 0	0,00
INH.-SCHV.S.30 048 V.04(14)	BLB0XZ	EUR	DE000BLB0XZ0	294	RM	20.11.14	**4,00 %**	Kassa: 11:16:56 **106,60** G 0	2,362
INH.-SCHV.S.30 832 V.10(14)	BLB660	EUR	DE000BLB6604	294	RM	25.11.14	**2,375 %**	Kassa: 11:18:12 **98,75** G 0	2,685
INH.-SCHV.S.30 273 V.07(14)	BLB5HW	EUR	DE000BLB5HW9	294	RM	12.12.14	**4,75 %**	Kassa: 11:17:16 **108,15** G 0	2,734
INH.-SCHV.S.30 066 V.05(15)	BLB0YH	EUR	DE000BLB0YH6	294	RM	16.01.15	**3,60 %**	Kassa: 11:16:55 **105,00** G 0	2,398
INH.-SCHV.S.30 424 V.09(15)	BLB5NZ	EUR	DE000BLB5NZ0	294	RM	20.01.15	**4,375 %**	Kassa: 11:21:54 **106,65** 25000	2,764
INH.-SCHV.S.30 728 V.10(11/15)	BLB63Y	EUR	DE000BLB63Y6	294	RM	03.02.15	**4,00 %**	Kassa: 11:52:32 **100,95** G 0	0,00
INH.-SCHV.S.30 753 V.10(15)	BLB653	EUR	DE000BLB6539	294	RM	03.02.15	**3,00 %**	Kassa: 11:18:06 **101,00** G 0	2,756
INH.-SCHV.S.30 805 V.10(15)	BLB65X	EUR	DE000BLB65X3	294	RM	02.03.15	**2,80 %**	Kassa: 11:18:11 **100,10** G 0	2,772
INH.-SCHV.S.30 574 V.09(15)	BLB6B3	EUR	DE000BLB6B34	294	RM	05.06.15	**4,25 %**	Kassa: 11:18:19 **106,20** G 0	2,856
INH.-SCHV.S.30 363 V.08(15)	BLB5K1	EUR	DE000BLB5K18	294	RM	02.07.15	**5,375 %**	Kassa: 11:17:17 **111,30** G 0	2,873
INH.-SCHV.S.30 793 V.10(15)	BLB65K	EUR	DE000BLB65K0	294	RM	06.07.15	**2,875 %**	Kassa: 11:18:09 **100,10** G 0	2,852
INH.-SCHV.S.30 855 V.10(11/15)	BLB67P	EUR	DE000BLB67P5	294	RM	28.07.15	**2,10 %**	Kassa: 11:53:07 **99,00** G 0	
INH.-SCHV.S.30 296 V.08(15)	BLB6DV	EUR	DE000BLB6DV8	294	RM	27.08.15	**4,70 %**	Kassa: 11:18:30 **108,35** G 0	2,902
INH.-SCHV.S.30 843 V.10(15)	BLB67B	EUR	DE000BLB67B5	294	RM	31.08.15	**2,50 %**	Kassa: 11:16:33 **98,25** G 0	2,876
INH.-SCHV.S.30 601 V.09(15)	BLB6FU	EUR	DE000BLB6FU5	294	RM	27.10.15	**4,00 %**	Kassa: 11:18:46 **105,10** G 0	2,93
INH.-SCHV.S.30 670 V.09(15)	BLB6HV	EUR	DE000BLB6HV9	294	RM	16.12.15	**3,625 %**	Kassa: 11:18:54 **103,25** G 0	2,957
INH.-SCHV.S.30 420 V.09(16)	BLB5NV	EUR	DE000BLB5NV9	294	RM	14.01.16	**5,00 %**	Kassa: 11:17:44 **109,95** G 0	2,987
INH.-SCHV.S.30 723 V.10(11/16)	BLB63T	EUR	DE000BLB63T6	294	RM	03.02.16	**2,80 %**	Kassa: 11:52:28 **100,25** G 0	0,00
INH.-SCHV.S.30 399 V.08(16)	BLB5M8	EUR	DE000BLB5M81	294	RM	10.02.16	**5,25 %**	Kassa: 11:17:31 **111,25** G 0	3,001
INH.-SCHV.S.30 496 V.09(16)	BLB59J	EUR	DE000BLB59J5	294	RM	11.04.16	**4,00 %**	Kassa: 11:17:09 **105,00** G 0	3,025
INH.-SCHV.S.30 377 V.08(16)	BLB5L5	EUR	DE000BLB5L58	294	RM	01.08.16	**5,50 %**	Kassa: 11:17:28 **111,75** G 0	3,306
INH.-SCHV.S.30 587 V.09(16)	BLB6FE	EUR	DE000BLB6FE9	294	RM	17.08.16	**4,50 %**	Kassa: 11:18:43 **106,40** G 0	3,312
INH.-SCHV.S.30 633 V.09(16)	BLB6GS	EUR	DE000BLB6GS7	294	RM	26.09.16	**4,125 %**	Kassa: 11:18:50 **104,40** G 0	3,319
INH.-SCHV.S.30 421 V.09(17)	BLB5NW	EUR	DE000BLB5NW7	294	RM	16.01.17	**5,10 %**	Kassa: 11:17:45 **109,75** G 0	3,386
INH.-SCHV.S.30 291 V.08(17)	BLB6DQ	EUR	DE000BLB6DQ8	294	RM	15.02.17	**4,625 %**	Kassa: 11:18:28 **107,00** G 0	3,405
INH.-SCHV.S.30 315 V.08(17)	BLB6EE	EUR	DE000BLB6EE2	294	RM	21.04.17	**5,00 %**	Kassa: 11:18:37 **109,20** G 0	3,437
INH.-SCHV.S.30 584 V.09(17)	BLB6FB	EUR	DE000BLB6FB5	294	RM	14.08.17	**4,45 %**	Kassa: 11:18:41 **105,90** G 0	3,488
INH.-SCHV.S.30244 V.07(17)	BLB4EN	EUR	DE000BLB4EN8	294	RM	26.09.17	**5,00 %**	Kassa: 11:17:03 **109,20** G 0	3,518
INH.-SCHV.S.30 393 V.08(17)	BLB5M2	EUR	DE000BLB5M24	294	RM	29.09.17	**5,50 %**	Kassa: 11:17:30 **112,35** G 0	3,514
INH.-SCHV.S.30 694 V.09(17)	BLB617	EUR	DE000BLB6174	294	RM	20.11.17	**4,00 %**	Kassa: 11:17:58 **102,95** G 0	3,53
INH.-SCHV.S.30 838 V.10(17)	BLB666	EUR	DE000BLB6661	294	RM	15.12.17	**3,00 %**	Kassa: 11:16:32 **96,65** G 0	3,523
INH.-SCHV.S.30 422 V.09(18)	BLB5NX	EUR	DE000BLB5NX5	294	RM	16.01.18	**5,25 %**	Kassa: 11:17:46 **110,85** G 0	3,56
INH.-SCHV.S.30 286 V.08(18)	BLB6DK	EUR	DE000BLB6DK1	294	RM	05.02.18	**4,75 %**	Kassa: 11:18:27 **107,60** G 0	3,572
INH.-SCHV.S.30 358 V.08(18)	BLB5KW	EUR	DE000BLB5KW3	294	RM	25.06.18	**5,50 %**	Kassa: 11:17:27 **112,60** G 0	3,633
INH.-SCHV.S.30 585 V.09(18)	BLB6FC	EUR	DE000BLB6FC3	294	RM	13.08.18	**4,55 %**	Kassa: 11:18:42 **106,20** G 0	3,644
INH.-SCHV.S.30 385 V.08(13/18)	BLB5MU	EUR	DE000BLB5MU3	294	RM	05.09.18	**5,00 %**	Kassa: 11:52:04 **104,50** G 0	4,326
INH.-SCHV.S.30 295 V.08(18)	BLB6DU	EUR	DE000BLB6DU0	294	RM	28.09.18	**4,90 %**	Kassa: 11:18:29 **108,50** G 0	3,671
INH.-SCHV.S.30 679 V.09(18)	BLB61S	EUR	DE000BLB61S2	294	RM	28.12.18	**4,25 %**	Kassa: 11:18:00 **103,95** G 0	3,69
INH.-SCHV.S.30 417 V.09(19)	BLB5NS	EUR	DE000BLB5NS5	294	RM	15.01.19	**5,25 %**	Kassa: 11:17:43 **110,95** G 0	3,71
INH.-SCHV.S.30 441 V.09(19)	BLB5PG	EUR	DE000BLB5PG5	294	RM	29.01.19	**5,125 %**	Kassa: 11:17:48 **110,10** G 0	3,71
INH.-SCHV.S.30 489 V.09(19)	BLB59A	EUR	DE000BLB59A4	294	RM	20.03.19	**4,75 %**	Kassa: 11:17:09 **107,45** G 0	3,72
INH.-TEILSCHV. V.04(11)	A0AMAM	EUR	XS0191946390	171	FV	05.05.11	**4,00 %**	09:03:12 **101,91** 0 * 09:20:43 **101,90** G 0 * 11:55:01 **101,88** G 0 * 17:25:44 **101,667** G 0	1,461
INH.-TEILSCHV. V.01(11)	212214	EUR	XS0132179713	171	FV	12.07.11	**5,375 %**	09:03:07 **103,412** 0 * 09:20:43 **103,412** G 0 * 11:55:01 **103,396** G 0 * 17:25:44 **103,403** G 0	1,695
INH.-TEILSCHV. V.04(14)	147765	EUR	XS0184468550	171	FV	22.01.14	**4,375 %**	09:03:11 **107,64** 0 * 09:20:43 **107,63** G 0 * 11:55:01 **107,56** G 0 * 17:25:44 **107,58** G 0	2,087
KAP.GAR.IHS V.09(25.11.14)SX5E	BLB6G7	EUR	DE000BLB6G70	290	FV	25.11.14		09:15:26 **98,88** G 0	
NACHRANG IHS AUSG.8 V.06(16)	BLB21G	EUR	DE000BLB21G1	294	RM	05.10.16	**4,25 %**	Kassa: 11:17:01 **96,05** G 0	5,004

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDB.R.20094 V.05(05/11)	BLB00N	EUR	DE000BLB00N1	294	RM	11.11.11	**3,11 %**	Kassa: 11:14:55 **102,30** G 0	**1,268**
OEFF.PFANDB.R.20093 V.05(05/11)	BLB00M	EUR	DE000BLB00M3	294	RM	06.12.11	**3,05 %**	Kassa: 11:14:54 **102,25** G 0	**1,338**
OEFF.PFANDB.R.20065 V.04(05/13)	BLB0W3	EUR	DE000BLB0W35	294	RM	21.03.13	**3,60 %**	Kassa: 11:14:59 **104,95** G 0	**1,657**
OEFF.PFANDBR.R.6471 V.02(10)	556471	EUR	DE0005564710	294	RM	09.08.10	**4,76 %**	Kassa: 11:14:40 **100,00** G 0	**0,00**
OEFF.PFANDBR.R20145 V.06(06/10)	BLB12P	EUR	DE000BLB12P1	294	RM	23.08.10	**3,36 %**	Kassa: 11:15:11 **100,10** G 0	**0,00**
OEFF.PFANDBR.R.7679 V.01(10)	587679	EUR	DE0005876791	294	RM	27.09.10	**5,125 %**	Kassa: 11:14:42 **100,60** G 0	**1,00**
OEFF.PFANDBR.R.7154 V.02(10)	727154	EUR	DE0007271546	294	RM	01.10.10	**4,25 %**	Kassa: 11:14:46 **100,50** G 0	**1,049**
OEFF.PFANDBR.R.7684 V.01(10)	587684	EUR	DE0005876841	294	RM	19.11.10	**4,75 %**	Kassa: 11:14:43 **101,00** G 0	**1,266**
OEFF.PFANDBR.R20211 V.06(08/10)	BLB22B	EUR	DE000BLB22B0	294	RM	23.11.10	**4,00 %**	Kassa: 11:15:21 **100,90** G 0	**0,00**
OEFF.PFANDBR.R.20304 V.10(10)	BLB623	EUR	DE000BLB6232	294	RM	25.11.10	**0,70 %**	Kassa: 11:16:20 **100,00** G 0	**0,00**
OEFF.PFANDBR.R.20100 V.05(05/10)	BLB00U	EUR	DE000BLB00U6	294	RM	29.11.10	**3,05 %**	Kassa: 11:14:56 **100,60** G 0	**0,00**
OEFF.PFANDBR.R.7168 V.02(10)	727168	EUR	DE0007271686	294	RM	01.12.10	**4,50 %**	Kassa: 11:14:47 **101,10** G 0	**1,071**
OEFF.PFANDBR.R.1469 V.03(10)	161469	EUR	DE0001614691	294	RM	20.12.10	**4,125 %**	Kassa: 11:14:38 **101,10** G 0	**1,17**
OEFF.PFANDBR.R20092 V.05(06/10)	BLB00L	EUR	DE000BLB00L5	294	RM	22.12.10	**3,02 %**	Kassa: 11:14:53 **100,70** G 0	**0,00**
OEFF.PFANDBR.R.20066 V.04(10)	BLB0W4	EUR	DE000BLB0W43	294	RM	27.12.10	**3,125 %**	Kassa: 11:15:01 **100,70** G 0	**1,328**
OEFF.PFANDBR.R20115 V.05(06/11)	BLB009	EUR	DE000BLB0094	294	RM	19.01.11	**3,00 %**	Kassa: 11:14:52 **100,75** G 0	**0,00**
OEFF.PFANDBR.R.20217 V.06(11)	BLB22H	EUR	DE000BLB22H7	294	RM	21.01.11	**4,00 %**	Kassa: 11:15:23 **101,25** G 0	**1,263**
OEFF.PFANDBR.R20127 V.05(07/11)	BLB10V	EUR	DE000BLB10V3	294	RM	26.01.11	**3,07 %**	Kassa: 11:15:09 **100,85** G 0	**0,00**
OEFF.PFANDBR.R.20101 V05(06/11)	BLB00V	EUR	DE000BLB00V4	294	RM	31.01.11	**3,02 %**	Kassa: 11:14:57 **100,85** G 0	**1,251**
OEFF.PFANDBR.R.20120 V.05(06/11)	BLB10N	EUR	DE000BLB10N0	294	RM	07.03.11	**3,07 %**	Kassa: 11:15:06 **101,05** G 0	**1,266**
OEFF.PFANDBR.R20088 V.05(06/11)	BLB00G	EUR	DE000BLB00G5	294	RM	24.05.11	**3,23 %**	Kassa: 11:21:40 **101,50** 3000	**0,00**
OEFF.PFANDBR.R20180 V.06(11)	BLB2XU	EUR	DE000BLB2XU7	294	RM	06.06.11	**5,00 %**	Kassa: 11:15:33 **102,90** G 0	**0,00**
OEFF.PFANDBR.R.20273 V.08(11)	BLB5GX	EUR	DE000BLB5GX9	294	RM	14.06.11	**5,25 %**	Kassa: 11:15:52 **103,30** G 0	**1,363**
OEFF.PFANDBR.R.20164 V.06(2011)	BLB2XC	EUR	DE000BLB2XC5	294	RM	30.06.11	**3,60 %**	Kassa: 11:15:29 **102,00** G 0	**1,36**
OEFF.PFANDBR.R20019 V.04(04/11)	A0AP8U	EUR	DE000A0AP8U7	294	RM	06.07.11	**3,95 %**	Kassa: 11:14:50 **102,35** G 0	**0,00**
OEFF.PFANDBR.R.1462 V.03(11)	161462	EUR	DE0001614626	294	RM	18.07.11	**3,625 %**	Kassa: 11:14:37 **102,10** G 0	**1,396**
OEFF.PFANDBR.R.7675 V.01(11)	587675	EUR	DE0005876759	294	RM	22.07.11	**5,375 %**	Kassa: 11:14:41 **103,85** G 0	**1,338**
OEFF.PFANDBR.R.20146 06(06/11)	BLB12Q	EUR	DE000BLB12Q9	294	RM	08.08.11	**3,51 %**	Kassa: 11:15:12 **102,25** G 0	**1,256**
OEFF.PFANDBR.R20259 V.07(08/11)	BLB4BC	EUR	DE000BLB4BC7	294	RM	05.09.11	**4,65 %**	Kassa: 11:15:39 **103,65** G 0	**0,00**
OEFF.PFANDBR.R20165 V.06(06/11)	BLB2XD	EUR	DE000BLB2XD3	294	RM	26.09.11	**3,73 %**	Kassa: 11:15:30 **102,75** G 0	**0,00**
OEFF.PFANDBR.R20223 V.07(07/11)	BLB22P	EUR	DE000BLB22P0	294	RM	28.11.11	**4,25 %**	Kassa: 11:15:24 **103,80** G 0	**0,00**
OEFF.PFANDBR.R.20121 V.05(11)	BLB10P	EUR	DE000BLB10P5	294	RM	06.12.11	**3,00 %**	Kassa: 11:15:07 **102,20** G 0	**1,326**
OEFF.PFANDBR.R20110 V.05(05/11)	BLB004	EUR	DE000BLB0045	294	RM	09.12.11	**3,21 %**	Kassa: 11:14:51 **102,55** G 0	**1,284**
OEFF.PFANDBR.R.20067 V.04(11)	BLB0W5	EUR	DE000BLB0W50	294	RM	27.12.11	**3,25 %**	Kassa: 11:15:01 **102,60** G 0	**1,353**
OEFF.PFANDBR.R.7187 V.02(11)	727187	EUR	DE0007271876	294	RM	27.12.11	**4,25 %**	Kassa: 11:14:48 **103,95** G 0	**1,37**
OEFF.PFANDBR.R.7189 V.03(12)	727189	EUR	DE0007271892	294	RM	13.01.12	**4,36 %**	Kassa: 11:14:49 **104,25** G 0	**1,356**
OEFF.PFANDBR.R.20227 V.07(12)	BLB222	EUR	DE000BLB2223	294	RM	16.03.12	**4,25 %**	Kassa: 11:15:19 **104,50** G 0	**1,409**
OEFF.PFANDBR.R.7696 V.02(12)	587696	EUR	DE0005876965	294	RM	02.05.12	**5,375 %**	Kassa: 11:14:44 **106,70** G 0	**1,452**
OEFF.PFANDBR.R.20213 V06(07/12)	BLB22D	EUR	DE000BLB22D6	294	RM	01.06.12	**4,10 %**	Kassa: 11:15:22 **104,80** G 0	**1,414**
OEFF.PFANDBR.R.20261 V.07(12)	BLB4BE	EUR	DE000BLB4BE3	294	RM	01.06.12	**4,50 %**	Kassa: 11:15:40 **105,50** G 0	**1,422**
OEFF.PFANDBR.R.20243 V.07(12)	BLB238	EUR	DE000BLB2389	294	RM	13.06.12	**4,75 %**	Kassa: 11:15:27 **106,05** G 0	**1,425**
OEFF.PFANDBR.R.20177 V.06(12)	BLB2XR	EUR	DE000BLB2XR3	294	RM	29.06.12	**4,00 %**	Kassa: 11:15:32 **104,80** G 0	**1,423**
OEFF.PFANDBR.R.20246 V.07(12)	BLB36P	EUR	DE000BLB36P0	294	RM	29.06.12	**5,00 %**	Kassa: 11:15:37 **106,65** G 0	**1,43**
OEFF.PFANDBR.R.7704 V.02(2012)	587704	EUR	DE0005877047	294	RM	29.06.12	**5,125 %**	Kassa: 11:14:45 **106,80** G 0	**1,472**
OEFF.PFANDBR.R.20251 V.07(12)	BLB36U	EUR	DE000BLB36U0	294	RM	19.07.12	**4,80 %**	Kassa: 11:15:38 **106,45** G 0	**1,435**
OEFF.PFANDBR.R.20099 V.05(12)	BLB00T	EUR	DE000BLB00T8	294	RM	25.07.12	**3,00 %**	Kassa: 11:14:55 **102,95** G 0	**1,473**
OEFF.PFANDBR.R.6475 V.02(12)	556475	EUR	DE0005564751	294	RM	20.08.12	**4,75 %**	Kassa: 11:14:40 **106,45** G 0	**0,00**
OEFF.PFANDBR.R.20188 V.06(12)	BLB2YC	EUR	DE000BLB2YC3	294	RM	17.09.12	**4,00 %**	Kassa: 11:15:35 **105,05** G 0	**1,557**
OEFF.PFANDBR.R.20148 V.06(12)	BLB12S	EUR	DE000BLB12S5	294	RM	28.12.12	**3,50 %**	Kassa: 11:15:14 **104,40** G 0	**1,612**
OEFF.PFANDBR.R.20077 V.05(13)	BLB0XF	EUR	DE000BLB0XF2	294	RM	14.03.13	**3,625 %**	Kassa: 11:15:02 **105,00** G 0	**1,649**
OEFF.PFANDBR.R20116 V.05(06/13)	BLB10J	EUR	DE000BLB10J8	294	RM	20.03.13	**3,20 %**	Kassa: 11:15:03 **103,95** G 0	**1,648**
OEFF.PFANDBR.R.20302 V.10(13)	BLB621	EUR	DE000BLB6216	294	RM	09.04.13	**1,50 %**	Kassa: 11:16:17 **99,60** G 0	**1,652**
OEFF.PFANDBR.R20268 V.08(08/13)	BLB5GS	EUR	DE000BLB5GS9	294	RM	27.06.13	**4,45 %**	Kassa: 11:15:51 **107,60** G 0	**0,00**
OEFF.PFANDBR.R.20278 V.08(13)	BLB5G2	EUR	DE000BLB5G22	294	RM	30.08.13	**4,50 %**	Kassa: 11:15:48 **107,85** G 0	**1,847**
OEFF.PFANDBR.R.20119 V.05(13)	BLB10M	EUR	DE000BLB10M2	294	RM	30.09.13	**3,00 %**	Kassa: 11:15:05 **103,45** G 0	**1,862**
OEFF.PFANDBR.R.20295 V.09(14)	BLB5QH	EUR	DE000BLB5QH1	294	RM	27.01.14	**2,50 %**	Kassa: 11:16:12 **101,90** G 0	**1,927**
OEFF.PFANDBR.R.20286 V.09(14)	BLB5P8	EUR	DE000BLB5P88	294	RM	20.03.14	**3,20 %**	Kassa: 11:16:05 **104,20** G 0	**1,985**
OEFF.PFANDBR.R.20186 V.06(14)	BLB2YA	EUR	DE000BLB2YA7	294	RM	04.08.14	**4,00 %**	Kassa: 11:15:34 **107,30** G 0	**2,079**
OEFF.PFANDBR.R.20285 V.09(14)	BLB5G9	EUR	DE000BLB5G97	294	RM	02.10.14	**3,25 %**	Kassa: 11:15:50 **104,50** G 0	**2,107**
OEFF.PFANDBR.R.20124 V.05(14)	BLB10S	EUR	DE000BLB10S9	294	RM	24.10.14	**3,25 %**	Kassa: 11:15:08 **104,50** G 0	**2,122**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.R20299 V.10(14)	BLB5QM	EUR	DE000BLB5QM1	294	RM	12.11.14	**2,375 %**	Kassa: 11:16:15 **100,95** G 0	**2,139**
OEFF.PFANDBR.R.20189 V.06(14)	BLB2YD	EUR	DE000BLB2YD1	294	RM	14.11.14	**4,00 %**	Kassa: 11:15:36 **107,50** G 0	**2,143**
OEFF.PFANDBR.R20292 V.09(14)	BLB5QE	EUR	DE000BLB5QE8	294	RM	01.12.14	**3,00 %**	Kassa: 11:16:10 **103,50** G 0	**2,141**
OEFF.PFANDBR.R.20155 V.06(15)	BLB12Z	EUR	DE000BLB12Z0	294	RM	03.03.15	**3,75 %**	Kassa: 11:15:16 **106,55** G 0	**2,226**
OEFF.PFANDBR.R20297 V.09(15)	BLB5QK	EUR	DE000BLB5QK5	294	RM	17.03.15	**2,75 %**	Kassa: 11:16:14 **102,35** G 0	**2,206**
OEFF.PFANDBR.R.20147 V.06(15)	BLB12R	EUR	DE000BLB12R7	294	RM	04.05.15	**3,50 %**	Kassa: 11:15:13 **105,50** G 0	**2,263**
OEFF.PFANDBR.R.20300 V.10(15)	BLB5QN	EUR	DE000BLB5QN9	294	RM	22.05.15	**2,55 %**	Kassa: 11:16:16 **101,30** G 0	**2,259**
OEFF.PFANDBR.R.20182 V.06(2015)	BLB2XW	EUR	DE000BLB2XW3	294	RM	19.06.15	**4,125 %**	Kassa: 11:15:34 **108,35** G 0	**2,293**
OEFF.PFANDBR.R20301 V.10(15)	BLB620	EUR	DE000BLB6208	294	RM	22.06.15	**2,55 %**	Kassa: 11:16:16 **101,25** G 0	**2,275**
OEFF.PFANDBR.R.20171 V.06(15)	BLB2XK	EUR	DE000BLB2XK8	294	RM	30.12.15	**4,00 %**	Kassa: 11:15:31 **107,95** G 0	**2,41**
OEFF.PFANDBR.R.20236 V.07(16)	BLB231	EUR	DE000BLB2314	294	RM	16.06.16	**4,25 %**	Kassa: 11:15:25 **109,40** G 0	**2,505**
OEFF.PFANDBR.R.20262 V.07(16)	BLB4BF	EUR	DE000BLB4BF0	294	RM	12.09.16	**4,50 %**	Kassa: 11:15:41 **110,45** G 0	**2,624**
OEFF.PFANDBR.R.20231 V.07(17)	BLB226	EUR	DE000BLB2264	294	RM	03.04.17	**4,25 %**	Kassa: 11:15:20 **109,20** G 0	**2,718**
OEFF.PFANDBR.R.20237 V.07(17)	BLB232	EUR	DE000BLB2322	294	RM	18.04.17	**4,50 %**	Kassa: 11:15:26 **110,70** G 0	**2,729**
OEFF.PFANDBR.R.20244 V.07(17)	BLB239	EUR	DE000BLB2397	294	RM	21.06.17	**4,875 %**	Kassa: 11:15:28 **113,00** G 0	**2,772**
OEFF.PFANDBR.R.20290 V.09(17)	BLB5QC	EUR	DE000BLB5QC2	294	RM	26.06.17	**4,00 %**	Kassa: 11:16:09 **107,65** G 0	**2,765**
OEFF.PFANDBR.R.20264 V.07(17)	BLB4BH	EUR	DE000BLB4BH6	294	RM	27.09.17	**4,625 %**	Kassa: 11:15:42 **111,55** G 0	**2,816**
OEFF.PFANDBR.R.20296 V.09(17)	BLB5QJ	EUR	DE000BLB5QJ7	294	RM	13.11.17	**3,375 %**	Kassa: 11:16:13 **103,60** G 0	**2,818**
OEFF.PFANDBR.R20281 V.08(12/17)	BLB5G5	EUR	DE000BLB5G55	294	RM	14.11.17	**4,45 %**	Kassa: 11:51:58 **103,00** G 0	**3,962**
OEFF.PFANDBR.R.20288 V.09(18)	BLB5QA	EUR	DE000BLB5QA6	294	RM	29.05.18	**4,00 %**	Kassa: 11:16:07 **107,50** G 0	**2,912**
OEFF.PFANDBR.R.20283 V.08(18)	BLB5G7	EUR	DE000BLB5G71	294	RM	28.09.18	**3,75 %**	Kassa: 11:15:49 **105,70** G 0	**2,951**
OEFF.PFANDBR.R.20289 V.09(19)	BLB5QB	EUR	DE000BLB5QB4	294	RM	01.04.19	**4,125 %**	Kassa: 11:16:08 **108,25** G 0	**3,024**
OEFF.PFANDBR.R.20293 V.09(19)	BLB5QF	EUR	DE000BLB5QF5	294	RM	02.09.19	**3,75 %**	Kassa: 11:16:11 **105,30** G 0	**3,071**
OEFF.PFANDBR.R.20303 V.10(20)	BLB622	EUR	DE000BLB6224	294	RM	22.04.20	**3,25 %**	Kassa: 11:16:18 **100,95** G 0	**3,133**
OEFF.PFBR.R.20117 V.05(05/11)	BLB10K	EUR	DE000BLB10K6	294	RM	23.12.11	**3,015 %**	Kassa: 11:15:04 **102,25** G 0	**1,36**
OEFF.PFBR.R.20279 V.08(12/16)	BLB5G3	EUR	DE000BLB5G30	294	RM	24.10.16	**4,78 %**	Kassa: 11:51:57 **105,50** G 0	**3,767**
PFANDBR.S.10010 V.07(10)	BLB204	EUR	DE000BLB2041	294	RM	30.09.10	**4,125 %**	Kassa: 11:15:17 **100,40** G 0	**1,495**
PFANDBR.S.10015 V.07(10)	BLB209	EUR	DE000BLB2090	294	RM	01.10.10	**4,50 %**	Kassa: 11:15:18 **100,50** G 0	**1,287**
PFANDBR.S.10071 V.10(10)	BLB63A	EUR	DE000BLB63A6	294	RM	30.12.10	**0,82 %**	Kassa: 11:16:21 **100,00** G 0	
PFANDBR.S.10072 V.10(11)	BLB63B	EUR	DE000BLB63B4	294	RM	28.02.11	**0,95 %**	Kassa: 11:16:22 **100,00** G 0	
PFANDBR.S.10047 V.09(11)	BLB5ML	EUR	DE000BLB5ML2	294	RM	11.03.11	**2,50 %**	Kassa: 11:15:57 **100,70** G 0	**1,316**
PFANDBR.S.10055 V.09(11)	BLB5P1	EUR	DE000BLB5P13	294	RM	22.06.11	**2,00 %**	Kassa: 11:16:01 **100,50** G 0	**1,424**
PFANDBR.S.10005 V.06(11)	BLB0T4	EUR	DE000BLB0T48	294	RM	10.10.11	**4,00 %**	Kassa: 11:14:58 **103,10** G 0	**1,337**
PFANDBR.S.10046 V.09(11)	BLB5MK	EUR	DE000BLB5MK4	294	RM	28.10.11	**2,76 %**	Kassa: 11:15:56 **101,70** G 0	**1,357**
PFANDBR.S.10020 V.07(11)	BLB4E4	EUR	DE000BLB4E41	294	RM	28.12.11	**4,50 %**	Kassa: 11:15:45 **104,30** G 0	**1,371**
PFANDBR.S.10035 V.08(12)	BLB6B8	EUR	DE000BLB6B83	294	RM	13.06.12	**5,20 %**	Kassa: 11:16:31 **106,75** G 0	**1,487**
PFANDBR.S.10057 V.09(12)	BLB5P3	EUR	DE000BLB5P39	294	RM	18.07.12	**3,00 %**	Kassa: 11:16:02 **102,95** G 0	**1,458**
PFANDBR.S.10017 V.07(12)	BLB4E1	EUR	DE000BLB4E17	294	RM	16.10.12	**4,50 %**	Kassa: 11:15:43 **106,20** G 0	**1,605**
PFANDBR.S.10054 V.09(12)	BLB5P0	EUR	DE000BLB5P05	294	RM	22.10.12	**2,625 %**	Kassa: 11:15:59 **102,30** G 0	**1,559**
PFANDBR.S.10061 V.09(12)	BLB5P7	EUR	DE000BLB5P70	294	RM	18.12.12	**3,00 %**	Kassa: 11:16:04 **103,20** G 0	**1,611**
PFANDBR.S.10051 V.09(13)	BLB5MQ	EUR	DE000BLB5MQ1	294	RM	08.05.13	**3,00 %**	Kassa: 11:15:58 **103,45** G 0	**1,707**
PFANDBR.S.10060 V.09(13)	BLB5P6	EUR	DE000BLB5P62	294	RM	19.06.13	**3,50 %**	Kassa: 11:16:03 **104,90** G 0	**1,736**
PFANDBR.S.10039 V.08(13)	BLB5MC	EUR	DE000BLB5MC1	294	RM	12.09.13	**5,00 %**	Kassa: 11:15:54 **109,25** G 0	**1,902**
PFANDBR.S.10063 V.09(13)	BLB6A1	EUR	DE000BLB6A19	294	RM	31.10.13	**2,875 %**	Kassa: 11:16:23 **103,00** G 0	**1,908**
PFANDBR.S.10025 V.07(13)	BLB4E9	EUR	DE000BLB4E90	294	RM	16.12.13	**4,375 %**	Kassa: 11:15:46 **107,80** G 0	**1,954**
PFANDBR.S.10069 V.10(13)	BLB6A7	EUR	DE000BLB6A76	294	RM	30.12.13	**0,25 %**	Kassa: 11:16:28 **99,40** G 0	**0,00**
PFANDBR.S.10048 V.09(14)	BLB5MM	EUR	DE000BLB5MM0	294	RM	07.04.14	**3,25 %**	Kassa: 11:15:58 **104,30** G 0	**2,021**
PFANDBR.S.10062 V.09(14)	BLB6A0	EUR	DE000BLB6A01	294	RM	08.08.14	**3,25 %**	Kassa: 11:16:23 **104,35** G 0	**2,107**
PFANDBR.S.10067 V.09(14)	BLB6A5	EUR	DE000BLB6A50	294	RM	08.09.14	**2,875 %**	Kassa: 11:16:26 **102,95** G 0	**2,114**
PFANDBR.S.10034 V.08(15)	BLB6B7	EUR	DE000BLB6B75	294	RM	18.05.15	**4,25 %**	Kassa: 11:16:30 **108,70** G 0	**2,307**
PFANDBR.S.10068 V.10(15)	BLB6A6	EUR	DE000BLB6A68	294	RM	20.05.15	**2,25 %**	Kassa: 11:16:27 **99,85** G 0	**2,282**
PFANDBR.S.10065 V.09(15)	BLB6A3	EUR	DE000BLB6A35	294	RM	05.08.15	**3,50 %**	Kassa: 11:16:25 **105,35** G 0	**2,354**
PFANDBR.S.10052 V.09(16)	BLB5PY	EUR	DE000BLB5PY8	294	RM	13.05.16	**3,625 %**	Kassa: 11:16:06 **105,85** G 0	**2,521**
PFANDBR.S.10021 V.07(16)	BLB4E5	EUR	DE000BLB4E58	294	RM	24.10.16	**4,625 %**	Kassa: 11:15:46 **110,90** G 0	**2,696**
PFANDBR.S.10056 V.09(17)	BLB5P2	EUR	DE000BLB5P21	294	RM	26.05.17	**3,875 %**	Kassa: 11:16:02 **106,60** G 0	**2,795**
PFANDBR.S.10038 V.08(17)	BLB5MB	EUR	DE000BLB5MB3	294	RM	18.08.17	**4,75 %**	Kassa: 11:15:53 **111,95** G 0	**2,852**
PFANDBR.S.10029 V.08(18)	BLB4FD	EUR	DE000BLB4FD6	294	RM	28.02.18	**4,375 %**	Kassa: 11:15:47 **109,70** G 0	**2,926**
PFANDBR.S.10044 V.09(19)	BLB5MH	EUR	DE000BLB5MH0	294	RM	16.01.19	**4,30 %**	Kassa: 11:15:55 **109,15** G 0	**3,051**
PFANDBR.S.180 V.01(11)	212180	EUR	DE0002121803	294	RM	03.01.11	**5,375 %**	Kassa: 11:14:39 **101,70** G 0	**1,209**
PRE.EXP.III-ANL.10(28.05.12)	BLB65R	EUR	DE000BLB65R5		null	28.05.12	**5,00 %**	09:15:25 **96,57** G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - P

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PREM.-TREND-AKTIV ANL.V.07(12)	BLB38D	EUR	DE000BLB38D2		null	18.07.12		09:15:23 100,81 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STEP-UP PFBR.S7616 V.03(03/10)	147616	EUR	DE0001476166	294	RM	29.10.10	3,95 %	Kassa: 11:14:36 100,60 G 0	0,00
STUF.Z. PFBR.S10032 V08(08/12)	BLB6B5	EUR	DE000BLB6B59	294	RM	26.06.12	4,25 %	Kassa: 11:16:29 105,20 G 0	0,00
STUFENZ.-PFBR.S10064 V.09(13)	BLB6A2	EUR	DE000BLB6A27	294	RM	17.07.13	4,75 %	Kassa: 11:16:24 100,95 G 0	0,00
STUFENZINSPLUS ANL.V.09(15)	BLB6FL	EUR	DE000BLB6FL4		null	23.09.15	3,00 %	09:15:25 101,39 G 0	
STUFENZINSPLUSIII ANL.V.09(15)	BLB6HB	EUR	DE000BLB6HB1	290	FV	21.10.15	3,00 %	09:15:25 100,20 G 0	
STUFENZINSPLUS ANL.V.09(15)	BLB6HR	EUR	DE000BLB6HR7	290	FV	11.11.15	2,10 %	09:15:25 100,50 G 0	
STUFZ.-IHS S.30591 V.09(10/11)	BLB6FJ	EUR	DE000BLB6FJ8	294	RM	09.09.11	2,30 %	Kassa: 11:53:22 100,10 G 0	0,00
STUFZ.-IHS S.30609 V.09(10/11)	BLB6F2	EUR	DE000BLB6F22	294	RM	23.09.11	2,00 %	Kassa: 11:53:17 100,00 G 0	0,00
STUFZ.-IHS S.30650 V.09(10/11)	BLB6G9	EUR	DE000BLB6G96	294	RM	21.10.11	1,80 %	Kassa: 11:53:33 100,10 G 0	0,00
STUFZ.-IHS S.30660 V.09(10/11)	BLB6HK	EUR	DE000BLB6HK2	294	RM	11.11.11	1,70 %	Kassa: 11:53:54 100,00 G 0	0,00
STUFZ.-IHS S.30579 V.09(12)	BLB6E6	EUR	DE000BLB6E64	294	RM	06.08.12	2,00 %	Kassa: 11:18:35 102,85 G 0	0,00
STUFZ.-IHS S.30567 V.09(10/12)	BLB6BW	EUR	DE000BLB6BW0	294	RM	13.08.12	3,00 %	08:04:58 aus * 20:12:06 aus	0,00
STUFZ.-IHS S.30578 V.09(10/12)	BLB6E5	EUR	DE000BLB6E56	294	RM	28.08.12	2,50 %	08:04:59 aus * 20:12:54 aus	0,00
STUFZ.-IHS S.30596 V.09(10/12)	BLB6FP	EUR	DE000BLB6FP5	294	RM	17.09.12	2,50 %	Kassa: 11:53:25 100,20 G 0	0,00
STUFZ.-IHS S.30613 V.09(10/12)	BLB6F6	EUR	DE000BLB6F63	294	RM	01.10.12	2,40 %	Kassa: 11:53:19 100,10 G 0	0,00
STUFZ.-IHS S.30618 V.09(10/12)	BLB6GB	EUR	DE000BLB6GB3	294	RM	01.10.12	2,30 %	Kassa: 11:53:34 100,15 G 0	0,00
STUFZ.-IHS S.30640 V.09(10/12)	BLB6GZ	EUR	DE000BLB6GZ2	294	RM	22.10.12	2,25 %	Kassa: 11:53:49 100,20 G 0	0,00
STUFZ.-IHS S.30651 V.09(10/12)	BLB6HA	EUR	DE000BLB6HA3	294	RM	22.10.12	2,30 %	Kassa: 11:53:50 100,20 G 0	0,00
STUFZ.-IHS S.30646 V.09(10/12)	BLB6G5	EUR	DE000BLB6G54	294	RM	29.10.12	2,40 %	Kassa: 11:53:30 100,15 G 0	0,00
STUFZ.-IHS S.30661 V.09(10/12)	BLB6HL	EUR	DE000BLB6HL0	294	RM	12.11.12	2,00 %	Kassa: 11:53:55 100,00 G 0	0,00
STUFZ.-IHS S.30674 V.09(10/12)	BLB6HZ	EUR	DE000BLB6HZ0	294	RM	12.11.12	2,20 %	Kassa: 11:54:05 100,10 G 0	0,00
STUFZ.-IHS S.30688 V.09(10/12)	BLB611	EUR	DE000BLB6117	294	RM	03.12.12	2,00 %	Kassa: 11:52:11 99,70 G 0	0,00
STUFZ.-IHS S.30703 V.09(11/13)	BLB62G	EUR	DE000BLB62G5	294	RM	14.01.13	2,00 %	Kassa: 11:52:17 100,00 G 0	0,00
STUFZ.-IHS S.30731 V.10(11/13)	BLB631	EUR	DE000BLB6315	294	RM	28.01.13	2,00 %	Kassa: 11:52:25 100,00 G 0	0,00
STUFZ.-IHS S.30726 V.10(11/13)	BLB63W	EUR	DE000BLB63W0	294	RM	04.02.13	2,00 %	Kassa: 11:52:30 100,00 G 0	0,00
STUFZ.-IHS S.30740 V.10(11/13)	BLB640	EUR	DE000BLB6406	294	RM	11.02.13	1,90 %	Kassa: 11:52:34 99,85 G 0	0,00
STUFZ.-IHS S.30757 V.10(11/13)	BLB657	EUR	DE000BLB6570	294	RM	26.02.13	1,80 %	Kassa: 11:52:46 99,75 G 0	0,00
STUFZ.-IHS S.30773 V.10(11/13)	BLB64P	EUR	DE000BLB64P2	294	RM	25.03.13	1,65 %	Kassa: 11:52:42 99,40 G 0	0,00
STUFZ.-IHS S.30781 V.10(11/13)	BLB64X	EUR	DE000BLB64X6	294	RM	22.04.13	1,80 %	Kassa: 11:52:44 99,50 G 0	0,00
STUFZ.-IHS S.30802 V.10(11/13)	BLB65U	EUR	DE000BLB65U9	294	RM	14.05.13	1,70 %	Kassa: 11:52:53 99,30 G 0	0,00
STUFZ.-IHS S.30821 V.10(11/13)	BLB66P	EUR	DE000BLB66P7	294	RM	17.06.13	1,54 %	Kassa: 11:52:59 99,25 G 0	0,00
STUFZ.-IHS S.30851 V.10(11/13)	BLB67K	EUR	DE000BLB67K6	294	RM	29.07.13	1,50 %	Kassa: 11:55:14 100,00 -GT 0	
STUFZ.-IHS S.30583 V.09(10/13)	BLB6FA	EUR	DE000BLB6FA7	294	RM	26.08.13	3,20 %	Kassa: 11:53:21 100,10 G 0	0,00
STUFZ.-IHS S.30582 V.09(10/13)	BLB6E9	EUR	DE000BLB6E98	294	RM	02.09.13	3,00 %	Kassa: 11:53:15 100,15 G 0	0,00
STUFZ.-IHS S.30566 V.09(10/13)	BLB6BV	EUR	DE000BLB6BV2	294	RM	16.09.13	3,20 %	Kassa: 11:53:11 100,30 G 0	0,00
STUFZ.-IHS S.30590 V.09(13)	BLB6FH	EUR	DE000BLB6FH2	294	RM	16.09.13	2,80 %	Kassa: 11:18:43 101,60 G 0	0,00
STUFZ.-IHS S.30597 V.09(10/13)	BLB6FQ	EUR	DE000BLB6FQ3	294	RM	16.09.13	3,00 %	Kassa: 11:53:25 100,20 G 0	0,00
STUFZ.-IHS S.30604 V.09(10/13)	BLB6FX	EUR	DE000BLB6FX9	294	RM	23.09.13	2,60 %	Kassa: 11:53:27 100,15 G 0	0,00
STUFZ.-IHS S.30614 V.09(10/13)	BLB6F7	EUR	DE000BLB6F71	294	RM	30.09.13	3,00 %	Kassa: 11:53:20 100,25 G 0	0,00
STUFZ.-IHS S.30619 V.09(10/13)	BLB6GC	EUR	DE000BLB6GC1	294	RM	30.09.13	2,80 %	Kassa: 11:53:35 100,30 G 0	0,00
STUFZ.-IHS S.30649 V.09(10/13)	BLB6G8	EUR	DE000BLB6G88	294	RM	14.10.13	2,90 %	Kassa: 11:53:32 100,30 G 0	0,00
STUFZ.-IHS S.30630 V.09(10/13)	BLB6GP	EUR	DE000BLB6GP3	294	RM	21.10.13	3,00 %	Kassa: 11:53:41 100,35 G 0	0,00
STUFZ.-IHS S.30643 V.09(10/13)	BLB6G2	EUR	DE000BLB6G21	294	RM	21.10.13	2,70 %	Kassa: 11:53:29 100,30 G 0	0,00
STUFZ.-IHS S.30668 V.09(10/13)	BLB6HT	EUR	DE000BLB6HT3	294	RM	04.11.13	2,40 %	Kassa: 11:54:00 100,20 G 0	0,00
STUFZ.-IHS S.30638 V.09(10/13)	BLB6GX	EUR	DE000BLB6GX7	294	RM	11.11.13	3,20 %	Kassa: 11:53:47 100,45 G 0	0,00
STUFZ.-IHS S.30662 V.09(10/13)	BLB6HM	EUR	DE000BLB6HM8	294	RM	11.11.13	2,50 %	Kassa: 11:53:56 100,20 G 0	0,00
STUFZ.-IHS S.30671 V.09(10/13)	BLB6HW	EUR	DE000BLB6HW7	294	RM	18.11.13	2,55 %	Kassa: 11:54:02 100,30 G 0	0,00
STUFZ.-IHS S.30691 V.09(10/13)	BLB614	EUR	DE000BLB6141	294	RM	09.12.13	2,45 %	Kassa: 11:52:13 100,25 G 0	0,00
STUFZ.-IHS S.30709 V.09(10/13)	BLB62N	EUR	DE000BLB62N1	294	RM	23.12.13	2,20 %	Kassa: 11:52:19 100,05 G 0	0,00
STUFZ.-IHS S.30730 V.10(11/14)	BLB630	EUR	DE000BLB6307	294	RM	21.01.14	2,00 %	Kassa: 11:52:25 100,05 G 0	0,00
STUFZ.-IHS S.30741 V.10(11/14)	BLB641	EUR	DE000BLB6414	294	RM	10.02.14	3,00 %	Kassa: 11:52:35 99,75 G 0	0,00
STUFZ.-IHS S.30605 V.09(14)	BLB6FY	EUR	DE000BLB6FY7	294	RM	26.02.14	3,75 %	Kassa: 11:18:47 104,90 G 0	0,00
STUFZ.-IHS S.30735 V.10(11/14)	BLB635	EUR	DE000BLB6356	294	RM	03.03.14	2,75 %	Kassa: 11:52:26 99,75 G 0	0,00
STUFZ.-IHS S.30765 V.10(11/14)	BLB64F	EUR	DE000BLB64F3	294	RM	17.03.14	2,25 %	Kassa: 11:52:37 99,75 G 0	0,00
STUFZ.-IHS S.30771 V.10(11/14)	BLB64M	EUR	DE000BLB64M9	294	RM	24.03.14	2,75 %	Kassa: 11:52:40 99,35 G 0	0,00

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STUFZ.-IHS S.30782 V.10(11/14)	BLB64Y	EUR	DE000BLB64Y4	294	RM	22.04.14	2,85 %	Kassa: 11:52:45 99,35 G 0	0,00
STUFZ.-IHS S.30803 V.10(11/14)	BLB65V	EUR	DE000BLB65V7	294	RM	12.05.14	2,85 %	Kassa: 11:52:54 99,30 G 0	0,00
STUFZ.-IHS S.30822 V.10(11/14)	BLB66Q	EUR	DE000BLB66Q5	294	RM	16.06.14	2,10 %	Kassa: 11:53:00 99,00 G 0	0,00
STUFZ.-IHS S.30568 V.09(10/14)	BLB6BX	EUR	DE000BLB6BX8	294	RM	12.08.14	4,00 %	08:04:58 aus * 20:12:09 aus	0,00
STUFZ.-IHS S.30577 V.09(10/14)	BLB6E4	EUR	DE000BLB6E49	294	RM	19.08.14	4,00 %	Kassa: 11:53:13 100,20 G 0	0,00
STUFZ.-IHS S.30599 V.09(10/14)	BLB6FS	EUR	DE000BLB6FS9	294	RM	16.09.14	4,00 %	Kassa: 11:53:26 100,40 G 0	0,00
STUFZ.-IHS S.30608 V.09(10/14)	BLB6F1	EUR	DE000BLB6F14	294	RM	16.09.14	4,00 %	Kassa: 11:53:16 100,35 G 0	0,00
STUFZ.-IHS S.30610 V.09(10/14)	BLB6F3	EUR	DE000BLB6F30	294	RM	23.09.14	4,00 %	Kassa: 11:53:18 100,40 G 0	0,00
STUFZ.-IHS S.30632 V.09(10/14)	BLB6GR	EUR	DE000BLB6GR9	294	RM	14.10.14	3,05 %	Kassa: 11:53:43 100,35 G 0	0,00
STUFZ.-IHS S.30636 V.09(10/14)	BLB6GV	EUR	DE000BLB6GV1	294	RM	14.10.14	4,00 %	Kassa: 11:53:45 100,50 G 0	0,00
STUFZ.-IHS S.30637 V.09(10/14)	BLB6GW	EUR	DE000BLB6GW9	294	RM	14.10.14	4,00 %	Kassa: 11:53:46 100,60 G 0	0,00
STUFZ.-IHS S.30653 V.09(10/14)	BLB6HC	EUR	DE000BLB6HC9	294	RM	21.10.14	4,00 %	Kassa: 11:53:51 100,35 G 0	0,00
STUFZ.-IHS S.30663 V.09(10/14)	BLB6HN	EUR	DE000BLB6HN6	294	RM	23.10.14	4,00 %	Kassa: 11:53:57 100,35 G 0	0,00
STUFZ.-IHS S.30654 V.09(10/14)	BLB6HD	EUR	DE000BLB6HD7	294	RM	28.10.14	2,80 %	Kassa: 11:53:52 100,10 G 0	0,00
STUFZ.-IHS S.30664 V.09(10/14)	BLB6HP	EUR	DE000BLB6HP1	294	RM	11.11.14	4,00 %	Kassa: 11:53:58 100,25 G 0	0,00
STUFZ.-IHS S.30673 V.09(10/14)	BLB6HY	EUR	DE000BLB6HY3	294	RM	12.11.14	2,80 %	Kassa: 11:54:04 100,30 G 0	0,00
STUFZ.-IHS S.30669 V.09(10/14)	BLB6HU	EUR	DE000BLB6HU1	294	RM	18.11.14	4,00 %	Kassa: 11:54:01 100,25 G 0	0,00
STUFZ.-IHS S.30701 V.09(14)	BLB62E	EUR	DE000BLB62E0	294	RM	01.12.14	2,00 %	Kassa: 11:18:01 102,90 G 0	0,00
STUFZ.-IHS S.30689 V.09(10/14)	BLB612	EUR	DE000BLB6125	294	RM	03.12.14	4,00 %	Kassa: 11:52:12 100,25 G 0	0,00
STUFZ.-IHS S.30715 V.09(14)	BLB62U	EUR	DE000BLB62U6	294	RM	11.12.14	1,75 %	Kassa: 11:18:03 102,75 G 0	0,00
STUFZ.-IHS S.30656 V.09(10/14)	BLB6HF	EUR	DE000BLB6HF2	294	RM	18.12.14	3,05 %	Kassa: 11:53:53 100,50 G 0	0,00
STUFZ.-IHS S.30712 V.09(11/15)	BLB62R	EUR	DE000BLB62R2	294	RM	13.01.15	4,00 %	Kassa: 11:52:20 99,65 G 0	0,00
STUFZ.-IHS S.30704 V.09(11/15)	BLB62H	EUR	DE000BLB62H3	294	RM	14.01.15	4,00 %	Kassa: 11:52:18 100,15 G 0	0,00
STUFZ.-IHS S.30716 V.09(11/15)	BLB62V	EUR	DE000BLB62V4	294	RM	14.01.15	3,05 %	Kassa: 11:52:21 100,45 G 0	0,00
STUFZ.-IHS S.30739 V.10(11/15)	BLB639	EUR	DE000BLB6398	294	RM	10.02.15	4,00 %	Kassa: 11:52:27 99,85 G 0	0,00
STUFZ.-IHS S.30758 V.10(11/15)	BLB658	EUR	DE000BLB6588	294	RM	26.02.15	3,50 %	Kassa: 11:52:47 99,50 G 0	0,00
STUFZ.-IHS S.30769 V.10(11/15)	BLB64K	EUR	DE000BLB64K3	294	RM	17.03.15	3,00 %	Kassa: 11:52:39 99,35 G 0	0,00
STUFZ.-IHS S.30774 V.10(11/15)	BLB64Q	EUR	DE000BLB64Q0	294	RM	24.03.15	3,40 %	Kassa: 11:52:43 99,20 G 0	0,00
STUFZ.-IHS S.30785 V.10(15)	BLB65B	EUR	DE000BLB65B9	294	RM	24.03.15	2,25 %	Kassa: 11:18:08 100,05 G 0	0,00
STUFZ.-IHS S.30783 V.10(11/15)	BLB64Z	EUR	DE000BLB64Z1	294	RM	21.04.15	3,40 %	Kassa: 11:52:45 99,90 G 0	0,00
STUFZ.-IHS S.30804 V.10(11/15)	BLB65W	EUR	DE000BLB65W5	294	RM	12.05.15	3,35 %	Kassa: 11:55:00 99,30 -GT 0	0,00
STUFZ.-IHS S.30827 V.10(11/15)	BLB66V	EUR	DE000BLB66V5	294	RM	26.05.15	2,00 %	Kassa: 11:53:04 99,30 G 0	0,00
STUFZ.-IHS S.30823 V.10(11/15)	BLB66R	EUR	DE000BLB66R3	294	RM	16.06.15	1,54 %	Kassa: 11:53:01 96,00 G 0	0,00
STUFZ.-IHS S.30839 V.10(11/15)	BLB667	EUR	DE000BLB6679	294	RM	07.07.15	2,00 %	Kassa: 11:52:56 99,00 G 0	
STUFZ.-IHS S.30647 V.09(10/15)	BLB6G6	EUR	DE000BLB6G62	294	RM	29.10.15	3,20 %	Kassa: 11:53:31 100,40 G 0	0,00
STUFZ.-IHS S.30680 V.09(10/15)	BLB61T	EUR	DE000BLB61T0	294	RM	02.12.15	3,00 %	Kassa: 11:52:15 100,50 G 0	0,00
STUFZ.-IHS S.30692 V.09(10/15)	BLB615	EUR	DE000BLB6158	294	RM	02.12.15	3,00 %	Kassa: 11:52:14 100,40 G 0	0,00
TOP-OF IND.II 07(13)IND.ABH.	BLB20Q	EUR	DE000BLB20Q2		null	31.01.13		09:15:22 95,50 G 0	
TOP-OF INDIZES 06(12)IND.ABH.	BLB2X6	EUR	DE000BLB2X65		null	31.07.12		09:03:09 102,20 0 * 09:15:22 102,20 G 0	
TREND-AKTIV-ANL. V.07(12)	BLB20T	EUR	DE000BLB20T6		null	04.04.12		09:15:22 103,75 G 0	
WUENSCHE WERDEN WAHR-ANL.05(11)	BLB0T7	EUR	DE000BLB0T71	290	FV	23.12.11		09:03:08 110,49 0 * 09:15:21 110,49 G 0	
ZINS LOCK-IN ANL V.09(13)	BLB5Q8	EUR	DE000BLB5Q87	290	FV	06.05.13	7,50 %	09:15:24 105,02 G 0	
ZINS LOCK-IN II ANL. V.09(13)	BLB59V	EUR	DE000BLB59V0		null	24.06.13	7,00 %	09:15:24 102,59 G 0	
ZINS LOCK-IN III ANL. V.10(14)	BLB66X	EUR	DE000BLB66X1	290	FV	30.06.14	6,54 %	09:15:26 102,45 G 0	
ZINSPLUS IHS V.04(12)	726555	EUR	DE0007265555		null	10.01.12	1,50 %	09:15:20 100,33 G 0	
ZINSPLUS IHS V.04(12)	316082	EUR	DE0003160826		null	01.03.12	1,50 %	09:15:20 99,53 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.1 V.2009(2014)	A0Z1TA	EUR	DE000A0Z1TA3	294	RM	17.06.14	3,409 %	Kassa: 11:24:22 105,40 G 0	1,945
INH.-SCHV.SER.2 V.2009(2014)	A0Z1TB	EUR	DE000A0Z1TB1	294	RM	30.06.14	3,318 %	Kassa: 11:24:34 105,05 G 0	1,961
INH.-SCHV.SER.3 V.2009(2019)	A0Z1TC	EUR	DE000A0Z1TC9	294	RM	29.07.19	4,00 %	Kassa: 11:24:48 107,95 G 0	2,978
INH.-SCHV.V.2008(2010)	A0XYCV	EUR	DE000A0XYCV2	294	RM	08.11.10	3,625 %	Kassa: 11:24:11 100,60 G 0	1,285

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SCHATZANW.V.08(10)S.107	105326	EUR	DE0001053262	294	RM	16.12.10	**0,995 %**	Kassa: 11:46:09 **100,07** G 0	
FLR-SCHATZANW.V.09(13)S.110	105329	EUR	DE0001053296	294	RM	18.02.13	**1,284 %**	Kassa: 11:46:14 **99,90** G 0	
FLR-SCHATZANW.V.09(16)S.111	105330	EUR	DE0001053304	294	RM	28.03.16	**1,316 %**	Kassa: 11:46:15 **100,00** G 0	
SCHATZANW. V.98(2028)SER.93	105312	EUR	DE0001053122	294	RM	07.04.28	**5,50 %**	Kassa: 11:46:07 **119,00** G 0	**3,979**
SCHATZANW.V.2009(2012) SER.114	105333	EUR	DE0001053338	294	RM	11.05.12	**2,375 %**	Kassa: 11:22:37 **102,00** G 0	**1,223**
SCHATZANW.V.2003(2012) SER.97	105316	EUR	DE0001053163	294	RM	04.07.12	**4,25 %**	Kassa: 11:46:06 **105,09** G 0	**1,533**
SCHATZANW.V.2008(2012) SER.106	105325	EUR	DE0001053254	294	RM	17.12.12	**3,343 %**	Kassa: 11:46:08 **103,40** G 0	**1,858**
SCHATZANW.V.2009(2013) SER.113	105332	EUR	DE0001053320	294	RM	24.10.13	**3,00 %**	Kassa: 11:46:17 **103,93** G 0	**1,733**
SCHATZANW.V.2008(2013) SER.104	105323	EUR	DE0001053239	294	RM	05.12.13	**3,309 %**	Kassa: 11:46:08 **103,90** G 0	**2,083**
SCHATZANW.V.2009(2015) SER.115	105334	EUR	DE0001053346	294	RM	14.08.15	**3,25 %**	Kassa: 11:46:23 **104,55** G 0	**2,281**
SCHATZANW.V.2010(2018) SER.117	105336	EUR	DE0001053361	294	RM	01.02.18	**3,375 %**	Kassa: 11:46:11 **104,10** G 0	**2,759**
SCHATZANW.V.2009(2019) SER.112	105331	EUR	DE0001053312	294	RM	04.03.19	**3,75 %**	Kassa: 11:46:10 **106,19** G 0	**2,921**

Anleihen / Renten | Inland | BERTELSMANN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2006(2012)	A0KPZA	EUR	XS0268584298	171	FV	26.09.12	**4,375 %**	09:19:48 **104,00** G 0 * 11:53:55 **104,00** G 0 * 17:24:36 **104,00** G 0	**2,433**
ANLEIHE V.2006(2016)	A0KPZB	EUR	XS0268583993	171	FV	26.09.16	**4,75 %**	09:03:01 **105,79** 0 * 09:19:48 **105,775** G 0 * 11:53:55 **105,63** G 0 * 17:24:36 **105,65** G 0	**3,705**
MTN-ANLEIHE V.2009(2014)	A0XYSP	EUR	XS0408678133	171	FV	16.01.14	**7,875 %**	09:19:54 **115,735** G 0 * 11:54:04 **115,90** G 0 * 17:24:44 **115,93** G 0	**2,948**
MTN-ANLEIHE V.2005(2015)	350289	EUR	XS0230962853	171	FV	06.10.15	**3,625 %**	09:19:46 **101,19** G 0 * 11:53:53 **101,23** G 0 * 17:24:34 **101,34** G 0	**3,358**

Anleihen / Renten | Inland | BRANDENBURG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SCHATZANW. V.2001(2011)	107634	EUR	DE0001076347	294	RM	19.04.11	**4,55 %**	Kassa: 11:34:58 **101,50** G 0	

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.1994 (2024)	113492	EUR	DE0001134922	294	RM	04.01.24	**6,25 %**	09:03:09 **135,87** 0 * Kassa: 12:53:28 **135,60** G 0 * 16:54:46 **135,54** G 0	**2,987**
ANL.V.1997 (2027)	113504	EUR	DE0001135044	294	RM	04.07.27	**6,50 %**	09:03:15 **142,28** 0 * Kassa: 12:53:51 **141,90** G 0 * 16:54:47 **141,91** G 0	**3,242**
ANL.V.1998 (2028)	113506	EUR	DE0001135069	294	RM	04.01.28	**5,625 %**	09:03:01 **130,70** 0 * Kassa: 12:54:08 **130,35** G 0 * 16:54:47 **130,28** G 0	**3,303**
ANL.V.1998(2028) II.AUSGABE	113508	EUR	DE0001135085	294	RM	04.07.28	**4,75 %**	09:03:05 **119,40** 0 * Kassa: 12:54:24 **119,10** G 0 * 16:54:47 **119,13** G 0	**3,318**
ANL.V.2000(2011) AUSG.II	113516	EUR	DE0001135168	294	RM	04.01.11	**5,25 %**	09:03:05 **102,039** 0 * Kassa: 12:42:31 **102,045** G 0 * 16:54:41 **102,012** G 0	**0,325**
ANL.V.2000(2030)	113514	EUR	DE0001135143	294	RM	04.01.30	**6,25 %**	09:03:03 **141,62** 0 * Kassa: 12:54:41 **141,23** G 0 * 16:54:47 **141,23** G 0	**3,33**
ANL.V.2000(2031)	113517	EUR	DE0001135176	294	RM	04.01.31	**5,50 %**	09:03:09 **131,14** 0 * Kassa: 12:54:55 **130,75** G 0 * 16:54:46 **130,74** G 0	**3,387**
ANL.V.2001(2011)	113518	EUR	DE0001135184	294	RM	04.07.11	**5,00 %**	09:03:16 **104,00** 0 * Kassa: 12:43:51 **104,015** 0 * 16:54:42 **104,01** G 0	**0,594**
ANL.V.2002(2012)	113519	EUR	DE0001135192	294	RM	04.01.12	**5,00 %**	09:03:03 **106,11** 0 * Kassa: 12:44:50 **106,11** G 0 * 16:54:44 **106,12** G 0	**0,65**
ANL.V.2002(2012) AUSG. II	113520	EUR	DE0001135200	294	RM	04.07.12	**5,00 %**	09:03:04 **107,915** 0 * Kassa: 12:46:27 **107,90** G 0 * 16:54:44 **107,915** G 0	**0,827**
ANL.V.2003(2013)	113521	EUR	DE0001135218	294	RM	04.01.13	**4,50 %**	09:03:09 **108,56** 0 * Kassa: 12:46:57 **108,55** G 0 * 16:54:44 **108,54** G 0	**0,905**
ANL.V.2003(2013)	113523	EUR	DE0001135234	294	RM	04.07.13	**3,75 %**	09:03:07 **107,76** 0 * Kassa: 12:47:25 **107,73** G 0 * 16:54:44 **107,74** G 0	**1,045**
ANL.V.2003(2014)	113524	EUR	DE0001135242	294	RM	04.01.14	**4,25 %**	09:03:13 **110,185** 0 * Kassa: 12:47:57 **110,125** G 0 * 16:54:44 **110,105** G 0	**1,205**
ANL.V.2003(2034)	113522	EUR	DE0001135226	294	RM	04.07.34	**4,75 %**	09:03:11 **122,18** 0 * Kassa: 12:55:12 **121,70** G 0 * 16:54:47 **121,64** G 0	**3,408**
ANL.V.2004(2014)	113525	EUR	DE0001135259	294	RM	04.07.14	**4,25 %**	09:03:03 **110,895** 0 * Kassa: 12:48:28 **110,81** G 0 * 16:54:44 **110,795** G 0	**1,394**
ANL.V.2004(2015)	113526	EUR	DE0001135267	294	RM	04.01.15	**3,75 %**	09:03:07 **109,205** 0 * Kassa: 12:48:58 **109,10** G 0 * 16:54:45 **109,085** G 0	**1,597**
ANL.V.2005(2015)	113528	EUR	DE0001135283	294	RM	04.07.15	**3,25 %**	09:03:10 **107,035** 0 * Kassa: 12:50:02 **106,93** G 0 * 16:54:45 **106,905** G 0	**1,765**
ANL.V.2005(2016)	113529	EUR	DE0001135291	294	RM	04.01.16	**3,50 %**	09:03:13 **108,26** 0 * Kassa: 12:50:15 **108,12** G 0 * 16:54:45 **108,10** G 0	**1,905**
ANL.V.2005(2037)	113527	EUR	DE0001135275	294	RM	04.01.37	**4,00 %**	09:03:17 **110,87** 0 * Kassa: 12:55:25 **110,35** G 0 * 16:54:47 **110,31** G 0	**3,398**
ANL.V.2006(2016)	113530	EUR	DE0001135309	294	RM	04.07.16	**4,00 %**	09:03:04 **111,12** 0 * Kassa: 12:50:33 **110,95** G 0 * 16:54:45 **110,92** G 0	**2,017**
ANL.V.2006(2017)	113531	EUR	DE0001135317	294	RM	04.01.17	**3,75 %**	09:03:14 **109,74** 0 * Kassa: 12:50:51 **109,58** G 0 * 16:54:47 **109,56** G 0	**2,134**
ANL.V.2007(2017) II.AUSGABE	113533	EUR	DE0001135333	294	RM	04.07.17	**4,25 %**	09:03:04 **112,84** 0 * Kassa: 12:51:08 **112,68** G 0 * 16:54:48 **112,65** G 0	**2,249**
ANL.V.2007(2018)	113534	EUR	DE0001135341	294	RM	04.01.18	**4,00 %**	09:00:12 **111,22** 8000 * Kassa: 12:08:43 **111,08** 8000 * 16:54:48 **111,01** G 0	**2,353**
ANL.V.2007(2039) I.AUSGABE	113532	EUR	DE0001135325	294	RM	04.07.39	**4,25 %**	09:03:09 **116,36** 0 * Kassa: 12:55:43 **115,81** G 0 * 16:54:48 **115,81** G 0	**3,384**
ANL.V.2008(2018)	113535	EUR	DE0001135358	294	RM	04.07.18	**4,25 %**	09:03:10 **113,00** 0 * 11:04:10 **112,87** 1800000 * 11:04:26 **112,87** 1800000 * Kassa: 12:34:02 **112,87** G 0 * 16:54:48 **112,80** G 0	**2,442**
ANL.V.2008(2019)	113537	EUR	DE0001135374	294	RM	04.01.19	**3,75 %**	09:03:06 **109,28** 0 * Kassa: 12:51:38 **109,10** G 0 * 16:54:48 **109,08** G 0	**2,533**
ANL.V.2008(2040)	113536	EUR	DE0001135366	294	RM	04.07.40	**4,75 %**	09:03:13 **125,73** 0 * Kassa: 12:56:10 **125,05** G 0 * 16:54:48 **124,99** G 0	**3,402**
ANL.V.2009(2019)	113538	EUR	DE0001135382	294	RM	04.07.19	**3,50 %**	09:03:04 **107,25** 0 * Kassa: 12:51:54 **107,05** G 0 * 16:54:48 **107,03** G 0	**2,603**
ANL.V.2009(2020)	113539	EUR	DE0001135390	294	RM	04.01.20	**3,25 %**	09:03:03 **105,14** 0 * Kassa: 12:52:09 **104,95** G 0 * 16:54:49 **104,93** G 0	**2,646**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.2010(2020)	113540	EUR	DE0001135408	294	RM	04.07.20	3,00 %	09:03:15 **102,75** 0 * Kassa: 12:52:23 **102,56** G 0 * 16:54:49 **102,55** G 0	2,70
ANL.V.2010(2042)	113543	EUR	DE0001135432	294	RM	04.07.42	3,25 %	09:03:03 **97,70** 0 * 10:37:17 **97,25** 5000 * 11:39:43 **97,30** 21000 * Kassa: 11:48:05 **97,10** 28000 * 16:54:49 **97,08** G 0	3,40
ANL.V.86 (2016)	113449	EUR	DE0001134492	294	RM	20.09.16	5,625 %	09:03:10 **119,57** 0 * Kassa: 12:34:43 **119,95** G 0 * 16:54:44 **119,615** G 0	2,118
ANL.V.86 II.AUSG. (2016)	113446	EUR	DE0001134468	294	RM	20.06.16	6,00 %	09:03:15 **121,345** 0 * Kassa: 12:34:28 **121,30** G 0 * 16:54:44 **121,125** G 0	2,107
BUNDESOBL.SER.147 V.2005 (10)	114147	EUR	DE0001141471	294	RM	08.10.10	2,50 %	09:03:04 **100,384** 0 * 11:15:39 **100,372** 15000 * 11:46:37 **100,38** 5000 * 11:52:06 **100,38** 5000 * Kassa: 12:08:09 **100,395** 25000 * 16:54:43 **100,372** G 0	0,271
BUNDESOBL.SER.148 V.2006 (11)	114148	EUR	DE0001141489	294	RM	08.04.11	3,50 %	09:03:08 **101,99** 0 * Kassa: 12:43:06 **102,00** G 0 * 16:54:43 **101,99** G 0	0,533
BUNDESOBL.SER.149 V.2006 (11)	114149	EUR	DE0001141497	294	RM	14.10.11	3,50 %	09:03:01 **103,42** 0 * Kassa: 12:44:20 **103,41** G 0 * 16:54:43 **103,40** G 0	0,624
BUNDESOBL.SER.150 V.2007 (12)	114150	EUR	DE0001141505	294	RM	13.04.12	4,00 %	09:03:08 **105,535** 0 * Kassa: 12:46:05 **105,52** G 0 * 16:54:43 **105,535** G 0	0,704
BUNDESOBL.SER.151 V.2007 (12)	114151	EUR	DE0001141513	294	RM	12.10.12	4,25 %	09:03:02 **107,34** 0 * Kassa: 12:46:41 **107,335** G 0 * 16:54:45 **107,34** G 0	0,852
BUNDESOBL.SER.152 V.2008 (13)	114152	EUR	DE0001141521	294	RM	12.04.13	3,50 %	09:03:11 **106,78** 0 * Kassa: 12:47:13 **106,76** G 0 * 16:54:45 **106,76** G 0	0,941
BUNDESOBL.SER.153 V.2008 (13)	114153	EUR	DE0001141539	294	RM	11.10.13	4,00 %	09:03:11 **109,08** 0 * Kassa: 12:47:38 **109,04** G 0 * 16:54:45 **109,02** G 0	1,096
BUNDESOBL.SER.154 V.2009 (14)	114154	EUR	DE0001141547	294	RM	11.04.14	2,25 %	09:03:11 **103,765** 0 * Kassa: 12:48:14 **103,695** G 0 * 16:54:46 **103,685** G 0	1,218
BUNDESOBL.SER.155 V.2009 (14)	114155	EUR	DE0001141554	294	RM	10.10.14	2,50 %	09:03:09 **104,185** 0 * Kassa: 12:48:44 **104,11** G 0 * 16:54:46 **104,095** G 0	1,478
BUNDESOBL.SER.156 V.2010 (15)	114156	EUR	DE0001141562	294	RM	27.02.15	2,50 %	09:03:03 **103,795** 0 * Kassa: 12:49:20 **103,71** G 0 * 16:54:46 **103,685** G 0	1,647
BUNDESOBL.SER.157 V.2010 (15)	114157	EUR	DE0001141570	294	RM	10.04.15	2,25 %	09:03:11 **102,615** 0 * 11:11:10 **102,50** G 0 * Kassa: 12:49:39 **102,52** 0 * 15:20:41 **102,50** 25000 * 16:54:46 **102,485** G 0	1,684
BUNDESSCHATZANW. V.2008 (2010)	113723	EUR	DE0001137230	294	RM	10.09.10	4,00 %	09:03:14 **100,375** 0 * Kassa: 12:42:00 **100,375** G 0 * 16:54:43 **100,362** G 0	0,24
BUNDESSCHATZANW. V.2008 (2010)	113724	EUR	DE0001137248	294	RM	10.12.10	2,25 %	09:03:09 **100,664** 0 * Kassa: 12:42:13 **100,68** G 0 * 16:54:43 **100,662** G 0	0,301
BUNDESSCHATZANW. V.2009 (2011)	113725	EUR	DE0001137255	294	RM	11.03.11	1,25 %	09:03:12 **100,462** 0 * Kassa: 12:42:46 **100,495** G 0 * 16:54:43 **100,462** G 0	0,425
BUNDESSCHATZANW. V.2009 (2011)	113726	EUR	DE0001137263	294	RM	10.06.11	1,50 %	09:03:02 **100,81** 0 * Kassa: 12:43:31 **100,85** G 0 * 16:54:43 **100,84** G 0	0,495

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BUNDESSCHATZANW. V.2009 (2011)	113727	EUR	DE0001137271	294	RM	16.09.11	1,25 %	09:03:08 **100,74** 0 * Kassa: 12:44:07 **100,72** G 0 * 16:54:43 **100,71** G 0	0,601
BUNDESSCHATZANW. V.2009 (2011)	113728	EUR	DE0001137289	294	RM	16.12.11	1,25 %	09:03:15 **100,815** 0 * Kassa: 12:44:38 **100,805** G 0 * 16:54:44 **100,805** G 0	0,655
BUNDESSCHATZANW. V.2010 (2012)	113729	EUR	DE0001137297	294	RM	16.03.12	1,00 %	09:03:18 **100,45** 0 * Kassa: 12:45:48 **100,42** G 0 * 16:54:46 **100,43** G 0	0,737
BUNDESSCHATZANW. V.2010 (2012)	113730	EUR	DE0001137305	294	RM	15.06.12	0,50 %	09:03:11 **99,45** 0 * 11:22:53 **99,44** 27000 * Kassa: 12:46:16 **99,44** G 0 * 16:54:46 **99,45** G 0	0,803

Anleihen / Renten | Inland | CARPEVIGO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2007(2013) TRANCHE 2	A0N3X2	EUR	DE000A0N3X28	290	FV	10.07.13	8,25 %	09:34:44 **99,30** 0	8,775

Anleihen / Renten | Inland | COMMERZBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-LOAN PART.NTS.04/11 MOSKAU	DR6D0Y	EUR	XS0202356167	171	FV	12.10.11	6,45 %	09:03:15 **102,87** 0 * 09:20:21 **102,87** G 0 * 11:54:35 **102,84** G 0 * 17:25:16 **102,86** G 0	3,931
LOAN-PART.06(16)STADT MOSKAU	DR2U9E	EUR	XS0271772559	171	FV	20.10.16	5,064 %	09:03:04 **101,75** 0 * 09:20:21 **101,75** G 0 * 11:54:36 **101,75** G 0 * 17:25:16 **101,85** G 0	4,725
MTN EM.1539 V.08(11)	DR0RQZ	EUR	DE000DR0RQZ2	171	FV	27.06.11	5,35 %	09:20:56 **102,50** G 0 * 11:55:16 **102,50** G 0 * 17:25:59 **102,50** G 0	2,488
MTN-ANL. S.745 V.10(17)	CZ226Y	EUR	DE000CZ226Y9	171	FV	22.03.17	3,875 %	09:03:12 **100,80** 0 * 09:20:55 **100,81** G 0 * 11:55:14 **100,69** G 0 * 17:25:57 **100,75** G 0	3,75
MTN-IHS S.695 V.09(14)	CB899M	EUR	DE000CB899M6	171	FV	06.02.14	5,00 %	09:03:04 **107,10** 0 * 09:20:44 **107,10** G 0 * 11:55:02 **107,03** G 0 * 17:25:45 **106,965** G 0	2,855
MTN-IHS S.702 V.09(15)	CZ29UU	EUR	DE000CZ29UU3	171	FV	26.01.15	4,75 %	09:03:03 **106,485** 0 * 09:20:45 **106,46** G 0 * 11:55:03 **106,38** G 0 * 17:25:46 **106,695** G 0	3,191

Anleihen / Renten | Inland | COREALCREDIT BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.R.389 V.2005(2010)	A0BVA1	EUR	DE000A0BVA14		FV	14.09.10	2,50 %	09:03:13 **99,942** 0 * 09:07:51 **99,934** G 0 * 09:57:37 **99,934** G 0 * 16:52:50 **99,937** G 0	3,029

Anleihen / Renten | Inland | DAIMLER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.10(13)	A1C9VP	EUR	DE000A1C9VP6	171	FV	19.07.13	3,00 %	09:03:09 **102,795** 0 * 09:20:31 **102,785** G 0 * 11:54:47 **102,73** G 0 * 17:25:28 **102,77** G 0	2,039

Anleihen / Renten | Inland | DAIMLER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.09(14)	A1A55G	EUR	DE000A1A55G9	171	FV	02.09.14	**4,625 %**	09:03:14 **108,075** 0 * 09:20:29 **108,055** G 0 * 11:54:45 **107,97** G 0 * 17:25:26 **108,00** G 0	**2,541**
MEDIUM TERM NOTES V.10(17)	A1C9VQ	EUR	DE000A1C9VQ4	171	FV	19.01.17	**4,125 %**	09:03:10 **105,56** 0 * 09:20:31 **105,50** G 0 * 09:59:39 **106,00** 25000 * 11:54:47 **105,38** G 0 * 17:25:28 **105,40** G 0	**3,185**

Anleihen / Renten | Inland | DEKABANK DT.GIROZENTRALE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.19 V.2003(2013)	812223	EUR	XS0173131698	171	FV	23.07.13	**4,25 %**	09:20:42 **106,09** G 0 * 11:55:00 **106,30** G 0 * 17:25:43 **106,33** G 0	**2,041**

Anleihen / Renten | Inland | DEUT. BOERSE COMMODITIES GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
XETRA-GOLD IHS 2007(09/UND)	A0S9GB	EUR	DE000A0S9GB0	304	FV			09:21:16 **29,03** 60	

Anleihen / Renten | Inland | DEUTSCHE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2001(11)	649580	EUR	DE0006495807	171	FV	18.05.11	**5,50 %**	09:03:02 **103,019** 0 * 09:20:55 **103,015** G 0 * 11:55:14 **103,006** G 0 * 17:25:57 **103,004** G 0	**1,622**
MED.TERM NTS.V.2007(2017)	DB5S5U	EUR	DE000DB5S5U8	171	FV	31.08.17	**5,125 %**	09:03:15 **112,07** 0 * 09:20:55 **112,00** G 0 * 11:55:14 **111,89** G 0 * 17:25:57 **111,91** G 0	**3,217**
NACHR.-MTN V.2010(2020)	DB5DCW	EUR	DE000DB5DCW6	171	FV	24.06.20	**5,00 %**	09:03:18 **104,01** 0 * 09:20:52 **104,03** G 0 * 11:55:11 **103,88** G 0 * 17:25:54 **103,91** G 0	**4,503**

Anleihen / Renten | Inland | DEUTSCHE BOERSE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NACHRANG-MTN V.08(13/38)	A0V812	EUR	XS0369549570	171	FV	13.06.38	**7,50 %**	09:03:16 **106,00** 0 * 09:19:53 **106,00** G 0 * 11:54:02 **106,00** G 0 * 17:24:43 **106,00** G 0	
MEDIUM TERM NOTES V.08(13)	A0SFWL	EUR	XS0353963225	171	FV	22.04.13	**5,00 %**	09:03:16 **107,13** 0 * 09:19:52 **107,61** G 0 * 11:54:02 **107,53** G 0 * 17:24:42 **107,65** G 0	**2,113**

Anleihen / Renten | Inland | DEUTSCHE KREDITBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-OPF R.12 V.2008(2011)	367847	EUR	DE0003678470	294	RM	13.04.11	**0,952 %**	Kassa: 11:08:11 **100,00** G 0	
FLR-PFANDBR.R.19 V.09(12)	367880	EUR	DE0003678801	294	RM	21.08.12	**0,84 %**	Kassa: 11:08:11 **100,10** G 0	
FLR-PFANDBR.R.20 V.09(14)	367881	EUR	DE0003678819	294	RM	31.10.14	**1,334 %**	Kassa: 11:08:12 **100,55** G 0	
HYP.PFDBR.R.27 V.10(13)	367886	EUR	DE0003678868	294	RM	25.06.13	**1,50 %**	Kassa: 11:23:45 **99,25** G 0	**1,767**
HYP.PFDBR.R.21 V.09(13)	367882	EUR	DE0003678827	294	RM	09.09.13	**2,50 %**	Kassa: 11:23:21 **102,05** G 0	**1,812**
HYP.PFDBR.R.23 V.09(14)	367883	EUR	DE0003678835	294	RM	13.01.14	**2,75 %**	Kassa: 11:23:31 **102,55** G 0	**1,973**
HYP.PFDBR.R.26 V.10(20)	367885	EUR	DE0003678850	294	RM	30.04.14	**2,125 %**	Kassa: 11:46:12 **100,07** G 0	**2,103**
HYP.PFDBR.R. V.2009(2014)	367879	EUR	DE0003678793	294	RM	15.07.14	**3,25 %**	Kassa: 11:23:11 **104,20** G 0	**2,129**

Anleihen / Renten | Inland | DEUTSCHE KREDITBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBR.R.25 V.10(20)	367884	EUR	DE0003678843	294	RM	27.04.20	**3,375 %**	Kassa: 11:46:18 **100,31** G 0	**3,335**
INH.-SCHV.V.R.27 V.2006(2011)	367876	EUR	DE0003678769	294	RM	15.02.11	**3,40 %**	Kassa: 11:24:54 **100,75** G 0	**1,941**
INH.-SCHV.V.R.26 V.2004(2014)	367875	EUR	DE0003678751	294	RM	24.09.14	**4,43 %**	Kassa: 11:23:00 **105,60** G 0	**2,969**
OEFF.PFDBR.R.10 V.2008(2010)	367846	EUR	DE0003678462	294	RM	15.09.10	**4,75 %**	Kassa: 11:24:53 **100,45** G 0	**0,763**
OEFF.PFDBR.R.6 V.2008(2010)	367845	EUR	DE0003678454	294	RM	27.09.10	**4,00 %**	Kassa: 11:22:48 **100,40** G 0	**1,236**
OEFF.PFDBR.R.16 V.2009(2011)	367877	EUR	DE0003678777	294	RM	11.07.11	**1,61 %**	Kassa: 11:46:16 **99,25** G 0	**2,427**
OEFF.PFDBR.R.17 V.2009(2011)	367878	EUR	DE0003678785	294	RM	15.07.11	**1,75 %**	Kassa: 11:24:55 **100,45** G 0	**1,268**
OEFF.PFDBR.R.15 V.2009(2012)	367849	EUR	DE0003678496	294	RM	19.03.12	**2,75 %**	Kassa: 11:46:21 **99,10** G 0	**3,313**

Anleihen / Renten | Inland | DEUTSCHE LUFTHANSA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDVER.V.2006(2013)	A0JQA3	EUR	DE000A0JQA39	171	FV	06.05.13	**4,625 %**	09:03:09 **105,50** 0 * 09:19:47 **105,50** G 0 * 11:53:54 **105,50** G 0 * 17:24:35 **105,50** G 0	**2,527**
MTN V.2009(2016)	A0Z15N	EUR	XS0438813536	171	FV	07.07.16	**6,50 %**	09:20:01 **110,98** G 0 * 11:54:10 **111,455** G 0 * 17:24:51 **111,53** G 0	**4,268**
MTN-IHS .V.2009(2014)	A0XFNP	EUR	XS0419185789	171	FV	24.03.14	**6,75 %**	09:03:03 **111,475** 0 * 09:11:11 **111,45** 50000 * 09:19:56 **111,45** G 0 * 09:28:15 **111,60** rG 50000 * 11:54:06 **111,60** G 0 * 15:09:38 **111,60** 54000 * 17:24:47 **111,40** G 0	**3,303**

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DT.PFBR.BANK 09/15 NK	A1A6PS	EUR	DE000A1A6PS0	294	FV	30.10.15		Kassa: 11:34:31 **87,43** G 0	**2,598**
FLR-DL-HPF R. 15081 V.08(11)	A0L043	USD	DE000A0L0433	294	RM	30.03.11	**0,963 %**	Kassa: 11:33:55 **100,02** G 0	
FLR-DL-HPF R. 15079 V.08(16)	A0L040	USD	DE000A0L0409	294	RM	07.12.16	**1,068 %**	Kassa: 11:33:53 **100,02** G 0	
FLR-DL-HPF R. 15080 V.08(25)	A0L041	USD	DE000A0L0417	294	RM	11.08.25	**0,858 %**	Kassa: 11:33:54 **100,00** G 0	
FLR-IHS 805325CL.D V.02(09/54)	805325	EUR	DE0008053257	294	RM	20.09.54	**0,829 %**	Kassa: 11:35:05 **99,75** G 0	
FLR-IHS 805326CL.E V.02(09/54)	805326	EUR	DE0008053265	294	RM	20.09.54	**0,829 %**	Kassa: 11:35:06 **99,75** G 0	
FLR-IHS R.35161 V.10(11)	A1DAFN	EUR	DE000A1DAFN2	294	RM	25.05.11	**0,881 %**	Kassa: 11:34:51 **100,00** G 0	
FLR-IHS SERIE 567 V.08(15)	A0XXVU	EUR	DE000A0XXVU6	294	RM	02.02.15	**3,85 %**	Kassa: 11:45:35 **100,00** G 0	
FLR-IHS-MTN R.562 V.08(11)	A0SM1E	EUR	XS0366117744	294	RM	28.05.11	**1,797 %**	Kassa: 11:35:24 **100,00** G 0	
FLR-INH.-SCHV. V.09(10/10)	A1A6PV	EUR	DE000A1A6PV4	294	RM	22.12.10	**0,833 %**	Kassa: 11:35:45 **100,00** G 0	
FLR-INH.-SCHV.R.561 V.08(11)	A0SM1C	EUR	DE000A0SM1C3	294	RM	06.05.11	**1,849 %**	Kassa: 11:35:23 **100,10** G 0	
FLR-INH.-SCHV. V.10(11)	A1DAFR	EUR	DE000A1DAFR3	294	RM	25.05.11	**0,881 %**	Kassa: 11:35:52 **100,00** G 0	
FLR-INH.-SCHV.R.35163 V.10(11)	A1DAFQ	EUR	DE000A1DAFQ5	294	RM	25.05.11	**0,881 %**	Kassa: 11:35:51 **100,00** G 0	
FLR-INH.-SCHV.R.35056 V.08(11)	A0SMKJ	EUR	DE000A0SMKJ5	294	RM	08.08.11	**1,587 %**	Kassa: 11:35:25 **100,11** G 0	
FLR-INH.-SCHV.R.35027 V.07(12)	A0NKMZ	EUR	DE000A0NKMZ2	294	RM	09.07.12	**1,215 %**	Kassa: 11:35:20 **98,85** G 0	
FLR-INH.-SCHV.R.35061 V.08(12)	A0WLZP	EUR	DE000A0WLZP4	294	RM	13.08.12	**2,768 %**	09:03:09 **96,50** 0 * 10:08:15 **96,50** G 0 * 10:19:30 **96,55** G 0 * Kassa: 11:01:34 **96,55** G 0 * 16:55:13 **96,55** G 0	
FLR-INH.-SCHV.R.35066 V.08(13)	A0WLZ6	EUR	DE000A0WLZ61	294	RM	16.09.13	**2,088 %**	Kassa: 11:35:29 **98,31** G 0	
FLR-INH.-SCHV.R.I4017 V.04(14)	A0AHEL	EUR	DE000A0AHEL2	294	RM	03.02.14	**3,027 %**	Kassa: 11:45:56 **95,50** G 0	
FLR-INH.-SCHV.R.35153 V.10(14)	A1CR6X	EUR	DE000A1CR6X0	294	RM	17.02.14	**3,00 %**	Kassa: 11:45:36 **95,40** G 0	
FLR-INH.-SCHV.R.35122 V.09(14)	A0Z1J1	EUR	DE000A0Z1J14	294	FV	12.06.14	**3,37 %**	Kassa: 11:35:31 **101,41** G 0	
FLR-INH.-SCHV.R.35132 V.09(14)	A1A6LC	EUR	DE000A1A6LC3	294	FV	20.10.14	**4,30 %**	Kassa: 11:35:38 **100,00** G 0	
FLR-INH.-SCHV.R.34010 V.07(17)	732994	EUR	DE0007329948	294	RM	29.06.17	**2,827 %**	Kassa: 11:35:02 **94,38** G 0	
FLR-MED.TERM NTSR34011 V07(12)	732995	EUR	DE0007329955	294	RM	09.07.12	**1,185 %**	Kassa: 11:35:03 **98,71** G 0	
FLR-MED.TERM NTSR35127 V09(12)	A0Z21V	EUR	DE000A0Z21V9	294	FV	25.09.12	**3,25 %**	Kassa: 11:35:33 **100,00** G 0	
FLR-MED.TERM NTSR35151 V10(13)	A1CR6U	EUR	DE000A1CR6U6	294	FV	25.02.13	**2,50 %**	Kassa: 11:45:57 **97,52** G 0	
FLR-MED.TERM NTSR35162 V10(13)	A1DAFP	EUR	DE000A1DAFP7	294	RM	17.06.13	**2,25 %**	Kassa: 12:01:38 **99,50** G 0	
FLR-MED.TERM NTSR35157 V10(14)	A1CR65	EUR	DE000A1CR651	294	FV	18.03.14	**3,00 %**	Kassa: 11:46:05 **96,97** G 0	

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TERM NTSR35159 V10(14)	A1DAFH	EUR	DE000A1DAFH4	294	RM	21.05.14	3,00 %	Kassa: 11:45:37 97,44 G 0	
FLR-MTN R. 35158 V.10(14)	A1CR66	EUR	DE000A1CR669	294	RM	17.03.14	2,473 %	Kassa: 11:35:48 100,18 G 0	
FLR-MTN-HPF R.15112 V.10(12)	A1CR64	EUR	DE000A1CR644	294	RM	09.03.12	0,911 %	Kassa: 11:34:41 99,80 G 0	
FLR-MTN-IHS NTS V.10(14)	A1CR6Z	EUR	DE000A1CR6Z5	294	FV	05.03.14	3,00 %	Kassa: 11:46:34 97,25 G 0	
FLR-MTN-IHS NTS V.10(15)	A1A6PZ	EUR	DE000A1A6PZ5	294	FV	05.02.15	3,60 %	Kassa: 11:46:33 99,80 G 0	
FLR-OEFF.PFB.661936 V.02(09/54)	661936	EUR	DE0006619364	294	RM	20.09.54	0,729 %	Kassa: 11:33:24 99,95 G 0	
FLR-OEFF.PFB.661937 V.02(09/54)	661937	EUR	DE0006619372	294	RM	20.09.54	0,729 %	Kassa: 11:33:25 99,95 G 0	
FLR-OEFF.PFB.661973 V.02(09/54)	661973	EUR	DE0006619737	294	RM	20.09.54	0,729 %	Kassa: 11:33:26 99,95 G 0	
FLR-OEFF.PFB.661974 V.02(09/54)	661974	EUR	DE0006619745	294	RM	20.09.54	0,729 %	Kassa: 11:33:27 99,95 G 0	
FLR-OEFF.PFDBR.R.25013 V.06(13)	A0HN65	EUR	DE000A0HN651	294	RM	09.01.13	0,812 %	Kassa: 11:33:47 99,55 G 0	
FLR-OEFF.PFDB.EM.662006 03(13)	662006	EUR	DE0006620065	294	RM	02.10.13	2,441 %	Kassa: 11:56:39 100,05 -BT 0	
FLR-OEFF.PFDBR.R.25050 V.10(14)	A1DAFW	EUR	DE000A1DAFW3	294	FV	20.07.14	1,063 %	Kassa: 11:34:56 100,00 G 0	
FLR-OEFF.PFDBR.R.25049 V.10(16)	A1DAFV	EUR	DE000A1DAFV5	294	FV	20.07.16	1,161 %	Kassa: 11:34:55 100,00 G 0	
FLR-OEFF.PFDBR.R.25043 V.09(19)	A1A6T4	EUR	DE000A1A6T42	294	FV	30.12.19	1,415 %	Kassa: 11:34:36 98,51 G 0	
FLR-OEFF.PFDBR.R.25037 V.09(24)	A1A6LJ	EUR	DE000A1A6LJ8	294	FV	15.10.24	1,305 %	Kassa: 11:34:25 98,70 G 0	
FLR-PFANDBR.R.15037 V.08(11)	A0SMKH	EUR	DE000A0SMKH9	294	RM	02.05.11	1,773 %	Kassa: 11:02:41 100,44 G 0	
FLR-PFANDBR.R.15044 V.08(11)	A0SF0L	EUR	DE000A0SF0L5	294	RM	23.05.11	1,031 %	Kassa: 11:33:58 99,93 G 0	
FLR-PFANDBR.R.34019 V.08(11)	A0PND5	EUR	DE000A0PND56	294	RM	10.06.11	1,054 %	Kassa: 11:33:57 99,93 G 0	
FLR-PFANDBR.R.15070 V.08(11)	A0WLZX	EUR	DE000A0WLZX8	294	RM	12.08.11	0,732 %	Kassa: 11:34:06 99,87 G 0	
FLR-PFANDBR.R.15077 V.08(11)	A0WLZ7	EUR	DE000A0WLZ79	294	RM	19.09.11	0,859 %	Kassa: 11:34:02 99,95 G 0	
FLR-PFANDBR.R.15082 V.09(12)	A0XFP0	EUR	DE000A0XFP03	294	FV	14.05.12	1,253 %	Kassa: 11:34:07 100,00 G 0	
FLR-PFANDBR.R.15047 V.08(12)	A0SF0Q	EUR	DE000A0SF0Q4	294	RM	29.05.12	1,034 %	Kassa: 11:33:59 99,77 G 0	
FLR-PFANDBR.R.15121 V.10(12)	A1DAFU	EUR	DE000A1DAFU7	294	FV	08.10.12	1,055 %	Kassa: 11:34:54 100,00 G 0	
FLR-PFANDBR.R.577 V.08(13)	A0PNAN	EUR	DE000A0PNAN2	294	RM	07.03.13	0,987 %	Kassa: 11:33:56 99,59 G 0	
FLR-PFANDBR.R.15122 V.10(13)	A1DAFX	EUR	DE000A1DAFX1	294	FV	29.07.13	1,143 %	Kassa: 11:34:57 100,00 G 0	
FLR-PFANDBR.R.15120 V.10(14)	A1DAFT	EUR	DE000A1DAFT9	294	FV	07.01.14	1,133 %	Kassa: 11:34:53 100,00 G 0	
FLR-PFANDBR.R.P4050 V.04(14)	A0A3FV	EUR	DE000A0A3FV3	294	RM	26.03.14	0,827 %	Kassa: 11:33:34 98,83 G 0	
FLR-PFANDBR.R.15003 V.04(14)	A0A8DC	EUR	DE000A0A8DC7	294	RM	17.11.14	2,88 %	Kassa: 11:35:11 101,73 G 0	
FLR-PFANDBR.R.15005 V.05(15)	A0C43Q	EUR	DE000A0C43Q2	294	RM	21.01.15	1,939 %	Kassa: 11:35:12 99,10 G 0	
FLR-PFANDBR.R.15007 V.05(15)	A0C43S	EUR	DE000A0C43S8	294	RM	18.02.15	2,833 %	Kassa: 11:35:13 101,98 G 0	
FLR-PFANDBR.R.15086 V.09(15)	A0Z1J3	EUR	DE000A0Z1J30	294	FV	05.10.15	0,992 %	Kassa: 11:34:09 98,29 G 0	
FLR-PFANDBR.R.15107 V.10(16)	A1CR6T	EUR	DE000A1CR6T8	294	FV	22.01.16	2,00 %	Kassa: 11:46:13 100,61 G 0	
FLR-PFANDBR.R.15029 V.06(16)	A0LRP0	EUR	DE000A0LRP03	294	RM	12.12.16	3,216 %	Kassa: 11:33:56 103,32 G 0	
FLR-PFANDBR.R.15014 V.06(21)	A0JCJV	EUR	DE000A0JCJV2	294	RM	22.02.21	3,32 %	Kassa: 11:02:40 97,54 G 0	
IHS EM.805207 V.2001(2012)	805207	EUR	DE0008052077	294	RM	02.01.12	4,75 %	Kassa: 11:35:04 103,56 G 0	2,149
INH.-SCHV.R.35125 V.09(10)	A0Z21S	EUR	DE000A0Z21S5	294	FV	15.09.10	2,15 %	Kassa: 11:35:33 100,08 G 0	0,00
INH.-SCHV.R.35124 V.09(10)	A0Z21L	EUR	DE000A0Z21L0	294	FV	30.09.10	2,18 %	Kassa: 11:35:32 100,11 G 0	0,00
INH.-SCHV.R.35128 V.09(10)	A0Z21X	EUR	DE000A0Z21X5	294	FV	30.09.10	2,00 %	Kassa: 11:35:34 100,09 G 0	0,00
INH.-SCHV.R.35129 V.09(10)	A0Z21Z	EUR	DE000A0Z21Z0	294	FV	01.10.10	4,00 %	Kassa: 11:35:35 100,41 G 0	0,00
INH.-SCHV.R.35133 V.09(10)	A1A6LD	EUR	DE000A1A6LD1	294	FV	11.10.10	2,20 %	Kassa: 11:35:39 100,12 G 0	0,00
INH.-SCHV.R.35054 V.08(09/10)	A0SMKF	EUR	DE000A0SMKF3	294	RM	22.10.10	4,00 %	09:03:12 99,85 0 * Kassa: 11:00:41 99,85 G 0 * 11:32:37 99,85 25000 * 16:55:13 99,85 G 0	4,556
INH.-SCHV.R.35148 V.09(10)	A1A6T2	EUR	DE000A1A6T26	294	RM	22.12.10	0,854 %	Kassa: 11:35:47 100,00 G 0	
INH.-SCHV.R.S 240 V.01(11)	321210	EUR	DE0003212106	294	RM	16.02.11	5,40 %	Kassa: 11:35:00 101,82 G 0	1,905
INH.-SCHV.R.35023 V.07(11)	A0LRP8	EUR	DE000A0LRP86	294	RM	02.03.11	4,25 %	Kassa: 11:35:17 101,29 G 0	1,957
INH.-SCHV.R.35053 V.08(11)	A0SMKC	EUR	DE000A0SMKC0	294	RM	11.04.11	5,16 %	Kassa: 11:35:25 102,11 G 0	2,01
INH.-SCHV.R.35006 V.06(11)	A0JFHM	EUR	DE000A0JFHM8	294	RM	10.06.11	4,00 %	Kassa: 11:35:15 101,58 G 0	2,095
INH.-SCHV.R.35064 V.08(11)	A0WLZ2	EUR	DE000A0WLZ20	294	RM	09.09.11	5,625 %	Kassa: 11:35:27 103,78 G 0	2,097
INH.-SCHV.R.35134 V.09(11)	A1A6LE	EUR	DE000A1A6LE9	294	FV	10.10.11	3,00 %	Kassa: 11:35:40 101,01 G 0	2,12
INH.-SCHV.R.35138 V.09(11)	A1A6LR	EUR	DE000A1A6LR1	294	FV	31.10.11	3,00 %	Kassa: 11:35:41 101,05 G 0	2,124
INH.-SCHV.R.35024 V.07(09/12)	A0LRP9	EUR	DE000A0LRP94	294	RM	20.04.12	4,62 %	Kassa: 11:35:18 103,89 G 0	2,267
INH.-SCHV.R.35065 V.08(12)	A0WLZ5	EUR	DE000A0WLZ53	294	RM	11.09.12	5,625 %	Kassa: 11:35:28 106,07 G 0	2,616
INH.-SCHV.R.35136 V.09(12)	A1A6LL	EUR	DE000A1A6LL4	294	FV	16.10.12	3,75 %	Kassa: 11:35:40 101,57 G 0	2,994
INH.-SCHV.R.35038 V.07(12)	A0PNXP	EUR	DE000A0PNXP9	294	RM	26.11.12	4,76 %	Kassa: 11:35:22 103,88 G 0	2,986
INH.-SCHV.R.35139 V.09(12)	A1A6LT	EUR	DE000A1A6LT7	294	FV	14.12.12	3,75 %	Kassa: 11:35:42 101,70 G 0	2,983
INH.-SCHV.R.35062 V.08(13)	A0WLZS	EUR	DE000A0WLZS8	294	RM	29.07.13	6,125 %	Kassa: 11:35:30 108,91 G 0	2,963
INH.-SCHV.R.35156 V.10(14)	A1CR60	EUR	DE000A1CR602	294	FV	18.02.14	5,00 %	Kassa: 11:42:56 102,39 G 0	4,243
INH.-SCHV.R.35145 V.09(14)	A1A6PR	EUR	DE000A1A6PR2	294	RM	18.11.14	4,25 %	Kassa: 11:35:43 102,09 G 0	3,706

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.R.35060 V.08(15)	A0V9DX	EUR	DE000A0V9DX6	294	RM	01.07.15	5,59 %	Kassa: 11:35:26 107,59 G 0	3,86
INH.SCHV.EM.1612 V.2000(2011)	101612	EUR	DE0001016129	294	RM	03.01.11	5,50 %	Kassa: 11:34:57 101,50 G 0	1,791
INH.SCHV.EM.805336 V.03(03/13)	805336	EUR	DE0008053364	294	RM	22.10.13	4,50 %	Kassa: 11:35:08 103,73 G 0	0,00
INH.SCHV.EM.805337 V.03(03/13)	805337	EUR	DE0008053372	294	RM	22.10.13	4,70 %	Kassa: 11:35:09 104,33 G 0	3,253
MTN R.35130 V. 09(11)	A1A6LA	EUR	DE000A1A6LA7	294	RM	07.10.11	2,875 %	Kassa: 11:35:36 100,86 G 0	2,12
MTN R.35131 V. 09(10)	A1A6LB	EUR	DE000A1A6LB5	294	RM	08.10.10	2,23 %	Kassa: 11:35:37 100,13 G 0	0,00
MTN R.35146 V. 09(11)	A1A6PU	EUR	DE000A1A6PU6	294	FV	09.12.11	2,75 %	Kassa: 11:35:44 100,79 G 0	2,14
MTN R.35149 V. 09(11)	A1A6PX	EUR	DE000A1A6PX0	294	RM	30.12.11	2,76 %	Kassa: 11:35:46 100,82 G 0	2,152
MTN R.35151 V. 10(13)	A1CR6R	EUR	DE000A1CR6R2	294	RM	21.01.13	3,40 %	Kassa: 11:35:49 100,96 G 0	2,98
MTN R.35154 V. 10(16)	A1CR6Y	EUR	DE000A1CR6Y8	294	RM	15.02.16	4,36 %	Kassa: 11:35:50 101,62 G 0	4,019
MTN R.35160 V. 10(17)	A1DAFM	EUR	DE000A1DAFM4	294	RM	10.07.17	3,68 %	Kassa: 11:34:50 96,31 G 0	4,305
MTN-HPF REIHE 15106 V.10(11)	A1CR6Q	EUR	DE000A1CR6Q4	294	RM	20.06.11	1,42 %	Kassa: 11:34:43 99,94 G 0	1,487
MTN-HPF REIHE 15109 V.10(12)	A1CR6W	EUR	DE000A1CR6W2	294	RM	10.02.12	1,75 %	Kassa: 11:34:45 100,31 G 0	1,537
MTN-HPF REIHE 15115 V.10(12)	A1DAFG	EUR	DE000A1DAFG6	294	RM	30.04.12	1,47 %	Kassa: 11:34:47 99,77 G 0	1,602
MTN-HPF REIHE 15108 V.10(13)	A1CR6V	EUR	DE000A1CR6V4	294	RM	08.02.13	2,15 %	Kassa: 11:34:44 101,04 G 0	1,72
MTN-HPF REIHE 15094 V.09(15)	A0Z21W	EUR	DE000A0Z21W7	294	RM	28.09.15	3,35 %	Kassa: 11:34:21 103,15 G 0	2,685
MTN-HPF REIHE 15119 V.10(20)	A1DAFS	EUR	DE000A1DAFS1	294	RM	22.06.20	3,25 %	Kassa: 11:34:52 98,94 G 0	3,377
MTN-OPF R25042 V.09(10)	A1A6T3	EUR	DE000A1A6T34	294	RM	28.12.10	0,862 %	Kassa: 11:34:35 99,99 G 0	
MTN-OPF R25036 V.09(21)	A0Z21Y	EUR	DE000A0Z21Y3	294	RM	04.10.21	4,00 %	Kassa: 11:34:22 103,62 G 0	3,598
NACHR.FLR-IHS.805333 03(13/23)	805333	EUR	DE0008053331	294	RM	24.03.23	4,357 %	Kassa: 11:35:07 66,95 G 0	
NACHR.FLR-MTN E.87097 V.00(12)	187097	EUR	DE0001870970	294	RM	18.09.12	1,755 %	Kassa: 11:34:59 90,49 G 0	
NACHR.IHS V.R.560 V.2008(2023)	A0SM1B	EUR	DE000A0SM1B5	294	RM	02.05.23	8,06 %	Kassa: 11:57:06 92,50 -GT 0	9,058
NACHR.IHS.R.I 4006 V.02(13/22)	805397	EUR	DE0008053976	294	RM	18.03.22	6,57 %	Kassa: 11:35:10 74,68 G 0	10,398
NACHR.MTN REIHE 34018 V.08(18)	A0PND4	EUR	DE000A0PND49	294	RM	06.06.18	8,00 %	Kassa: 11:35:21 97,69 G 0	8,399
NACHR.MTN-IHS V.01(26)	702514	EUR	DE0007025140	294	RM	13.03.26	6,55 %	Kassa: 11:35:01 77,64 G 0	9,304
OEFF.PFDB.EM.3807 V.98(09/24)	333807	EUR	DE0003338075	294	RM	08.01.24	0,00 %	Kassa: 11:33:22 52,91 G 0	4,783
OEFF.PFDBR.34007 V.06(2010)	732991	EUR	XS0271276817	294	RM	13.10.10	3,625 %	Kassa: 11:33:29 100,52 G 0	0,882
OEFF.PFDBR.E.662009 V.03(13)	662009	EUR	DE0006620099	294	RM	21.10.13	4,50 %	Kassa: 11:33:28 107,88 G 0	1,944
OEFF.PFDBR.R.25031 V.09(2010)	A0Z21K	EUR	DE000A0Z21K2	294	FV	24.08.10	1,37 %	Kassa: 11:34:16 100,03 G 0	0,00
OEFF.PFDBR.R.25005 V.05(2010)	A0E9WA	EUR	DE000A0E9WA5	294	RM	16.09.10	2,625 %	Kassa: 11:33:41 100,21 G 0	0,805
OEFF.PFDBR.R.25012 V.05(2010)	A0HN64	EUR	DE000A0HN644	294	RM	30.09.10	3,25 %	Kassa: 11:33:46 100,37 G 0	0,845
OEFF.PFDBR.R.25033 V.09(2010)	A0Z21N	EUR	DE000A0Z21N6	294	FV	01.10.10	1,25 %	Kassa: 11:34:18 100,06 G 0	0,00
OEFF.PFDBR.R.25010 V.05(2010)	A0HN61	EUR	DE000A0HN610	294	RM	13.12.10	3,14 %	Kassa: 11:33:45 100,71 G 0	1,128
OEFF.PFDBR.R.25015 V.06(2011)	A0JCJM	EUR	DE000A0JCJM1	294	RM	13.01.11	3,125 %	Kassa: 11:33:48 100,83 G 0	1,214
OEFF.PFDBR.R.25018 V.06(2011)	A0JCJR	EUR	DE000A0JCJR0	294	RM	01.02.11	3,125 %	Kassa: 11:33:50 100,90 G 0	1,263
OEFF.PFDBR.R.25007V.05(06/2011)	A0E9WC	EUR	DE000A0E9WC1	294	RM	01.06.11	3,47 %	Kassa: 11:35:14 101,62 G 0	0,00
OEFF.PFDBR.R.25023V.06(08/2011)	A0JFHQ	EUR	DE000A0JFHQ9	294	RM	29.09.11	4,10 %	Kassa: 11:42:46 101,00 G 0	0,00
OEFF.PFDBR.R.825 V.1993(2011)	204125	DEM	DE0002041258	294	RM	17.11.11	6,625 %	Kassa: 11:33:18 106,44 G 0	1,455
OEFF.PFDBR.R.25048 V.10(2011)	A1DAFF	EUR	DE000A1DAFF8	294	FV	15.12.11	1,50 %	Kassa: 11:34:46 99,97 G 0	1,52
OEFF.PFDBR.R.25009V.05(06/2011)	A0E9WE	EUR	DE000A0E9WE7	294	RM	29.12.11	3,50 %	Kassa: 11:45:59 100,17 G 0	0,00
OEFF.PFDBR.R.25017 V.06(2012)	A0JCJQ	EUR	DE000A0JCJQ2	294	RM	01.02.12	3,375 %	Kassa: 11:33:49 102,68 G 0	1,537
OEFF.PFDBR.R.25022 V.06(2012)	A0JFHJ	EUR	DE000A0JFHJ4	294	RM	06.08.12	3,75 %	Kassa: 11:33:51 103,92 G 0	1,744
OEFF.PFDBR.R.25034 V.09(2012)	A0Z21Q	EUR	DE000A0Z21Q9	294	RM	14.09.12	2,125 %	Kassa: 11:34:19 100,79 G 0	1,739
OEFF.PFDBR.R.25026 V.09(2012)	A0Z1J9	EUR	DE000A0Z1J97	294	FV	30.11.12	2,75 %	Kassa: 11:34:11 102,30 G 0	1,725
OEFF.PFDBR.R.25027 V.09(2013)	A0Z21E	EUR	DE000A0Z21E5	294	FV	07.08.13	3,125 %	Kassa: 11:34:12 103,51 G 0	1,913
OEFF.PFDBR.R.25028 V.09(2013)	A0Z21F	EUR	DE000A0Z21F2	294	FV	02.12.13	3,125 %	Kassa: 11:34:13 103,60 G 0	1,991
OEFF.PFDBR.R.25002 V.05(2014)	A0C43X	EUR	DE000A0C43X8	294	RM	01.08.14	3,25 %	Kassa: 11:33:40 104,10 G 0	2,167
OEFF.PFDBR.R.25029 V.09(2014)	A0Z21G	EUR	DE000A0Z21G0	294	FV	07.08.14	3,375 %	Kassa: 11:34:14 104,18 G 0	2,272
OEFF.PFDBR.R.25038 V.09(2014)	A1A6LK	EUR	DE000A1A6LK6	294	FV	14.10.14	2,875 %	Kassa: 11:34:25 102,20 G 0	2,316
OEFF.PFDBR.R.25029 V.09(2015)	A0Z21H	EUR	DE000A0Z21H8	294	FV	30.01.15	3,50 %	Kassa: 11:34:15 104,67 G 0	2,386
OEFF.PFDBR.R.25032 V.09(2015)	A0Z21M	EUR	DE000A0Z21M8	294	FV	02.03.15	3,25 %	Kassa: 11:34:17 103,59 G 0	2,408
OEFF.PFDBR.R.25041 V.09(2019)	A1A6PT	EUR	DE000A1A6PT8	294	FV	03.12.19	3,765 %	Kassa: 11:34:32 103,58 G 0	3,309
OEFF.PFDBR.R.25046 V.10(2020)	A1CR63	EUR	DE000A1CR636	294	FV	24.02.20	3,625 %	Kassa: 11:34:40 102,56 G 0	3,305
OEFF.PFDBR.R.25045 V.10(2025)	A1CR6S	EUR	DE000A1CR6S0	294	FV	21.01.25	4,25 %	Kassa: 11:34:43 104,82 G 0	3,807
PFANDBR.EM.161742 V.03(11)	161742	EUR	DE0001617421	294	RM	15.03.11	4,50 %	Kassa: 11:33:14 101,89 G 0	1,372
PFANDBR.EM.161872 V.03(11)	161872	EUR	DE0001618726	294	RM	01.07.11	4,00 %	Kassa: 11:33:16 102,22 G 0	1,517
PFANDBR.EM.161743 V.03(12)	161743	EUR	DE0001617439	294	RM	03.09.12	4,50 %	Kassa: 11:33:15 105,59 G 0	1,739
PFANDBR.EM.201706 V.03(11)	201706	EUR	DE0002017068	294	RM	02.05.11	4,125 %	Kassa: 11:33:17 101,96 G 0	1,449
PFANDBR.EM.81087 V.01(11)	281087	EUR	DE0002810876	294	RM	02.05.11	5,375 %	Kassa: 11:33:19 102,88 G 0	1,445
PFANDBR.EM.81089 V.01(11)	281089	EUR	DE0002810892	294	RM	01.06.11	5,50 %	Kassa: 11:33:20 103,27 G 0	1,474

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.EM.81092 V.01(11)	281092	EUR	DE0002810926	294	RM	01.09.11	**5,25 %**	Kassa: 11:33:21 **103,99** G 0	**1,478**
PFANDBR.R.15069 V.08(10)	A0WLZW	EUR	DE000A0WLZW0	294	RM	06.08.10	**5,25 %**	Kassa: 11:34:05 **100,02** G 0	**1,568**
PFANDBR.R.15059 V.08(10)	A0V9DV	EUR	DE000A0V9DV0	294	RM	15.12.10	**5,50 %**	Kassa: 11:34:01 **101,57** G 0	**1,128**
PFANDBR.R.15104 V.09(10)	A1A6T1	EUR	DE000A1A6T18	294	FV	15.12.10	**1,18 %**	Kassa: 11:34:34 **100,01** G 0	**0,00**
PFANDBR.R.15102 V.09(10)	A1A6TZ	EUR	DE000A1A6TZ7	294	FV	16.12.10	**1,15 %**	Kassa: 11:34:37 **100,00** G 0	**0,00**
PFANDBR.R.15101 V.09(11)	A1A6LV	EUR	DE000A1A6LV3	294	FV	14.01.11	**1,46 %**	Kassa: 11:34:30 **100,10** G 0	**1,224**
PFANDBR.R.15100 V.09(11)	A1A6LU	EUR	DE000A1A6LU5	294	FV	07.02.11	**1,402 %**	Kassa: 11:34:29 **100,05** G 0	**1,295**
PFANDBR.R.15015 V.06(11)	A0H5T0	EUR	DE000A0H5T08	294	RM	01.03.11	**3,25 %**	Kassa: 11:33:42 **101,07** G 0	**1,356**
PFANDBR.R.15093 V.09(11)	A0Z21R	EUR	DE000A0Z21R7	294	FV	14.03.11	**1,375 %**	Kassa: 11:34:20 **100,00** G 0	**1,368**
PFANDBR.R.15000 V.04(11)	A0A7R5	EUR	DE000A0A7R52	294	RM	16.06.11	**4,25 %**	Kassa: 11:33:37 **102,35** G 0	**1,495**
PFANDBR.R.15004 V.04(12)	A0A8DD	EUR	DE000A0A8DD5	294	RM	02.01.12	**2,70 %**	Kassa: 11:33:38 **101,61** G 0	**1,532**
PFANDBR.R.15105 V.09(12)	A1A6PW	EUR	DE000A1A6PW2	294	FV	20.01.12	**0,76 %**	Kassa: 11:34:33 **98,89** G 0	**1,531**
PFANDBR.R.15111 V.10(12)	A1CR62	EUR	DE000A1CR628	294	FV	20.02.12	**1,60 %**	Kassa: 11:34:39 **100,08** G 0	**1,543**
PFANDBR.R.15021 V.06(12)	A0H5T9	EUR	DE000A0H5T99	294	RM	30.03.12	**3,75 %**	Kassa: 11:33:44 **103,49** G 0	**1,591**
PFANDBR.R.15116 V.10(12)	A1DAFJ	EUR	DE000A1DAFJ0	294	FV	14.05.12	**1,25 %**	Kassa: 11:34:48 **99,36** G 0	**1,616**
PFANDBR.R.15048 V.08(12)	A0V9DG	EUR	DE000A0V9DG1	294	RM	04.06.12	**4,80 %**	Kassa: 11:34:01 **105,63** G 0	**1,653**
PFANDBR.R.15090 V.09(12)	A0Z1J7	EUR	DE000A0Z1J71	294	FV	23.07.12	**2,77 %**	Kassa: 11:34:10 **102,03** G 0	**1,712**
PFANDBR.R.15098 V.09(12)	A1A6LQ	EUR	DE000A1A6LQ3	294	FV	26.10.12	**2,385 %**	Kassa: 11:34:27 **101,40** G 0	**1,736**
PFANDBR.R.15099 V.09(12)	A1A6LS	EUR	DE000A1A6LS9	294	FV	02.11.12	**2,40 %**	Kassa: 11:34:28 **101,45** G 0	**1,733**
PFANDBR.R.15091 V.09(13)	A0Z1J8	EUR	DE000A0Z1J89	294	FV	22.07.13	**3,25 %**	Kassa: 11:34:11 **104,44** G 0	**1,702**
PFANDBR.R.15110 V.10(13)	A1CR61	EUR	DE000A1CR610	294	FV	19.08.13	**2,25 %**	Kassa: 11:34:38 **100,96** G 0	**1,922**
PFANDBR.R.15006 V.04(14)	A0C43R	EUR	DE000A0C43R0	294	RM	17.02.14	**3,50 %**	Kassa: 11:33:39 **104,89** G 0	**2,048**
PFANDBR.R.15067 V.08(14)	A0WLZT	EUR	DE000A0WLZT6	294	RM	30.07.14	**5,00 %**	Kassa: 11:34:03 **110,71** G 0	**2,168**
PFANDBR.R.15097 V.09(14)	A1A6LP	EUR	DE000A1A6LP5	294	FV	23.10.14	**3,00 %**	Kassa: 11:34:26 **102,69** G 0	**2,321**
PFANDBR.R.15103 V.09(14)	A1A6T0	EUR	DE000A1A6T00	294	FV	15.12.14	**2,85 %**	Kassa: 11:34:33 **102,01** G 0	**2,356**
PFANDBR.R.15068 V.08(15)	A0WLZU	EUR	DE000A0WLZU4	294	RM	30.07.15	**5,00 %**	Kassa: 11:34:04 **111,53** G 0	**2,512**
PFANDBR.R.15085 V.09(15)	A0Z1J2	EUR	DE000A0Z1J22	294	FV	03.11.15	**3,875 %**	Kassa: 11:34:08 **106,13** G 0	**2,607**
PFANDBR.R.15117 V.10(16)	A1DAFK	EUR	DE000A1DAFK8	294	FV	20.12.16	**2,875 %**	Kassa: 11:34:49 **100,14** G 0	**2,85**
PFANDBR.R.15027 V.06(07/17)	A0KPV7	EUR	DE000A0KPV73	294	RM	05.06.17	**4,28 %**	Kassa: 11:33:52 **108,20** G 0	**2,936**
PFANDBR.R.15114 V.10(18)	A1CR68	EUR	DE000A1CR685	294	FV	26.03.18	**3,30 %**	Kassa: 11:34:42 **101,51** G 0	**0,00**
PFANDBR.R.P 4027 V.03(12)	805441	EUR	DE0008054412	294	RM	06.02.12	**4,25 %**	Kassa: 11:33:30 **104,00** G 0	**1,534**
PFANDBR.R.P 4049 V.04(12)	A0AY5W	EUR	DE000A0AY5W8	294	RM	11.06.12	**4,10 %**	Kassa: 11:33:38 **104,41** G 0	**1,66**
PFANDBR.R.P 4038 V.03(13)	831674	EUR	DE0008316746	294	RM	24.09.13	**4,50 %**	Kassa: 11:33:33 **107,70** G 0	**1,945**
PFANDBR.R.P 4039 V.03(13)	557960	EUR	DE0005579601	294	RM	02.10.13	**4,30 %**	Kassa: 11:33:23 **107,12** G 0	**1,953**
PFANDBR.R.P 4040 V.03(13)	807946	EUR	DE0008079468	294	RM	21.10.13	**4,50 %**	Kassa: 11:33:31 **107,81** G 0	**1,965**
PFANDBR.R.P 4044 V.03(13)	807950	EUR	DE0008079500	294	RM	29.11.13	**4,65 %**	Kassa: 11:33:32 **108,44** G 0	**1,993**
PFANDBR.R.P 4052 V.04(14)	A0A3FY	EUR	DE000A0A3FY7	294	RM	02.04.14	**4,20 %**	Kassa: 11:33:35 **107,38** G 0	**2,081**
PFANDBR.R.P 4053 V.04(14)	A0A7R1	EUR	DE000A0A7R11	294	RM	07.04.14	**4,19 %**	Kassa: 11:33:36 **107,36** G 0	**2,085**
STUF.-HPF R. 15013 V.06(06/10)	A0JCJU	EUR	DE000A0JCJU4	294	RM	13.09.10	**3,60 %**	Kassa: 11:35:14 **100,28** G 0	**0,00**
STUF.-HPF R. 15016 V.06(11)	A0H5T3	EUR	DE000A0H5T32	294	RM	17.01.11	**4,50 %**	Kassa: 11:33:43 **101,47** G 0	**0,00**
STUF.-HPF R. 15020 V.06(08/11)	A0H5T7	EUR	DE000A0H5T73	294	RM	28.03.11	**4,00 %**	Kassa: 11:45:58 **100,86** G 0	**0,00**
STUF.-HPF R. 34001 V.04(11)	732984	EUR	DE0007329849	294	RM	11.10.11	**6,00 %**	Kassa: 11:33:28 **105,99** G 0	**0,00**
STUF.-HPF R. 15089 V.09(11/17)	A0Z1J6	EUR	DE000A0Z1J63	294	FV	21.07.17	**5,25 %**	Kassa: 11:46:21 **100,00** G 0	**0,00**
STUF.-MTH R. 15095 V.09(10/14)	A1A6LG	EUR	DE000A1A6LG4	294	RM	13.10.14	**2,90 %**	Kassa: 11:34:23 **100,31** G 0	**0,00**
STUF.-MTH R. 15096 V.09(11/14)	A1A6LH	EUR	DE000A1A6LH2	294	RM	13.10.14	**2,55 %**	Kassa: 11:34:24 **100,54** G 0	**0,00**
STUF.-MTH R. 15118 V.10(12/15)	A1DAFL	EUR	DE000A1DAFL6	294	RM	26.05.15	**2,01 %**	Kassa: 11:46:22 **100,00** G 0	**0,00**
STUFENZ.IHS R.35045 08(09/12)	A0STNA	EUR	DE000A0STNA3	294	RM	16.07.12	**4,40 %**	09:03:02 **100,60** 0 * 09:39:48 **100,95** rB 20000 * 09:56:03 **100,95** rB 15000 * Kassa: 11:01:17 **100,60** G 0 * 11:13:56 **100,90** 11000 * 16:55:12 **100,60** G 0	**0,00**
STUFENZ.IHS R.35011 06(08/12)	A0JFHR	EUR	DE000A0JFHR7	294	RM	24.09.12	**4,35 %**	Kassa: 11:35:16 **102,75** G 0	**0,00**

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
COBOLD 100 EM.4771 V.08(11)	DZ100C	EUR	DE000DZ100C1	171	FV	22.06.11	**7,00 %**	09:13:44 **102,68** G 0 * 11:54:00 **102,68** G 0 * 17:24:27 **102,74** G 0	**3,832**
COBOLD 112 EM.4884 V.08(11)	DZ1G8T	EUR	DE000DZ1G8T1	171	FV	22.06.11	**6,25 %**	09:18:19 **100,00** -GT 0	**6,205**

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
COBOLD 125 EM.4984 V.08(10)	DZ1HAU	EUR	DE000DZ1HAU6	171	FV	22.09.10	**6,25 %**	09:13:44 **100,05** G 0 * 11:54:01 **100,05** G 0 * 17:24:27 **100,05** G 0	**5,57**
COBOLD 142 E.5016 V.08(11)	DZ1HBR	EUR	DE000DZ1HBR0	171	FV	22.09.11	**6,10 %**	09:03:04 **103,04** 0 * 09:13:44 **103,04** G 0 * 11:54:01 **103,02** G 0 * 17:24:27 **103,07** G 0	**3,324**
COBOLD 175 EM.6089 V.09(12)	DZ1HMY	EUR	DE000DZ1HMY3	171	FV	22.06.12	**4,00 %**	09:13:44 **102,60** G 0 * 11:54:01 **102,58** G 0 * 17:24:27 **102,60** G 0	**2,574**
COBOLD 176 EM.6090 V.09(12)	DZ1HMZ	EUR	DE000DZ1HMZ0	171	FV	22.06.12	**4,25 %**	09:13:44 **101,67** G 0 * 11:54:01 **101,72** G 0 * 17:24:27 **101,80** G 0	**3,286**
COBOLD 200 EM.7148 V.09(12)	DZ1HS7	EUR	DE000DZ1HS71	171	FV	24.09.12	**5,00 %**	09:03:08 **104,27** 0 * 09:13:44 **104,27** G 0 * 11:54:01 **104,29** G 0 * 17:24:28 **104,41** G 0	**2,893**
COBOLD 202 EM.73387V.09(13)	DZ6Z6V	EUR	DE000DZ6Z6V3	171	FV	25.03.13	**3,50 %**	09:03:18 **100,92** 0 * 09:13:45 **100,92** G 0 * 11:54:02 **100,95** G 0 * 17:24:29 **101,03** G 0	**3,104**
COBOLD 203 EM.73399V.10(15)	DZ6Z7C	EUR	DE000DZ6Z7C1	171	FV	25.03.15	**4,00 %**	09:03:05 **97,33** 0 * 09:13:45 **97,30** G 0 * 11:54:02 **97,42** G 0 * 17:24:29 **97,50** G 0	**4,614**
COBOLD 67 EM.4012 V.06(11)	DZ8JM2	EUR	DE000DZ8JM29	171	FV	25.03.11	**4,50 %**	09:13:43 **100,55** G 0 * 11:53:59 **100,55** G 0 * 17:24:26 **100,57** G 0	**3,566**
COBOLD 70 EM.4065 V.06(11)	DZ06F1	EUR	DE000DZ06F13	171	FV	24.06.11	**4,30 %**	09:13:43 **97,28** G 0 * 11:53:59 **97,32** G 0 * 17:24:26 **97,47** G 0	**7,48**
COBOLD 73 EM.4376 V.07(12)	DZ8PN9	EUR	DE000DZ8PN95	171	FV	23.03.12	**4,65 %**	09:13:43 **100,63** G 0 * 11:54:00 **100,54** G 0 * 17:24:26 **100,68** G 0	**4,273**
COBOLD 79 EM.4534 V.07(12)	DZ1G0J	EUR	DE000DZ1G0J9	171	FV	21.12.12	**5,00 %**	09:13:43 **102,01** G 0 * 11:54:00 **102,03** G 0 * 17:24:26 **102,18** G 0	**4,069**
COBOLD 81 EM.4633 V.08(13)	DZ1G2R	EUR	DE000DZ1G2R8	171	FV	22.03.13	**5,10 %**	09:03:08 **104,69** 0 * 09:13:44 **104,69** G 0 * 11:54:00 **104,65** G 0 * 17:24:26 **104,76** G 0	**3,218**
COBOLD 89 EM.4683 V.08(12)	DZ1G4F	EUR	DE000DZ1G4F9	171	FV	21.12.12	**5,00 %**	09:13:44 **105,96** G 0 * 11:54:00 **105,94** G 0 * 17:24:27 **106,04** G 0	**2,394**
COBOLD 90 EM.4701 V.08(11)	DZ1G4Y	EUR	DE000DZ1G4Y0	171	FV	22.03.11	**5,00 %**	09:13:44 **101,63** G 0 * 11:54:00 **101,61** G 0 * 17:24:27 **101,62** G 0	**2,376**
COBOLD DYN.E.7552 V.10(15)	DZ1H4S	EUR	DE000DZ1H4S1	171	FV	24.09.15	**2,75 %**	09:03:17 **99,70** 0 * 09:13:45 **99,72** G 0 * 11:54:02 **99,67** G 0 * 17:24:29 **99,67** G 0	
COBOLD PLUSSPURT E4544 V07(10)	DZ1G0T	EUR	DE000DZ1G0T8	171	FV	23.12.10		09:13:43 **98,88** G 0 * 11:53:59 **98,88** G 0 * 17:24:25 **98,89** G 0	**2,959**
COBOLD ZERO E7062 V.09(11)	DZ1HP6	EUR	DE000DZ1HP66	171	FV	23.12.11		09:03:13 **97,12** 0 * 09:13:44 **97,12** G 0 * 11:54:01 **97,09** G 0 * 17:24:27 **97,11** G 0	**2,153**
COBOLD ZERO 2 E7147 V.09(12)	DZ1HS6	EUR	DE000DZ1HS63	171	FV	24.09.12		09:03:12 **94,62** 0 * 09:13:44 **94,63** G 0 * 11:54:01 **94,61** G 0 * 17:24:28 **94,69** G 0	**2,622**
DZ COBOLD DY.CLN EM7330 09(14)	DZ1HZU	EUR	DE000DZ1HZU3	171	FV	23.12.14	**4,75 %**	09:13:45 **101,52** G 0 * 11:54:02 **101,65** G 0 * 17:24:28 **101,65** G 0	

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DZ COBOLD DYN.2 EM.7428 10(15)	DZ6Z79	EUR	DE000DZ6Z795	171	FV	25.03.15	**3,50 %**	09:03:14 **98,13** 0 * 09:13:45 **98,13** G 0 * 11:54:02 **98,12** G 0 * 17:24:28 **98,12** G 0	
DZ ISOLDE2 CLN E.7400 V.10(15)	DZ6Z7D	EUR	DE000DZ6Z7D9	171	FV	25.03.15	**4,00 %**	09:03:10 **96,60** 0 * 09:13:45 **96,58** G 0 * 11:54:02 **96,50** G 0 * 17:24:29 **96,57** G 0	**4,843**
DZ YUMP DYN.CLN EM.7207 09(14)	DZ1HVB	EUR	DE000DZ1HVB2	171	FV	24.09.14	**3,50 %**	09:13:44 **103,14** G 0 * 11:54:01 **103,06** G 0 * 17:24:28 **103,06** G 0	
DZ YUMP2 DY.CLN EM7260 09(14)	DZ1HXA	EUR	DE000DZ1HXA0	171	FV	24.09.14	**3,25 %**	09:03:17 **101,57** 0 * 09:13:45 **101,57** G 0 * 11:54:02 **101,92** G 0 * 17:24:28 **101,92** G 0	
DZ YUMP3 DY.CLN EM7261 09(14)	DZ1HXB	EUR	DE000DZ1HXB8	171	FV	24.09.14	**3,25 %**	09:03:09 **101,78** 0 * 09:13:45 **101,78** G 0 * 11:54:02 **101,80** G 0 * 17:24:28 **101,80** G 0	
EMMA 102 EM.7401 V.2010(2015)	DZ6Z7E	EUR	DE000DZ6Z7E7	171	FV	25.03.15	**5,50 %**	09:03:11 **81,35** 0 * 09:13:45 **81,05** G 0 * 11:54:03 **81,29** G 0 * 17:24:29 **81,29** G 0	**10,766**
EMMA 29 EM.3972 V.2005(2010)	DZ8JLG	EUR	DE000DZ8JLG3	171	FV	25.10.10	**4,50 %**	09:13:43 **99,50** G 0 * 11:53:59 **99,49** G 0 * 17:24:26 **99,49** G 0	**6,571**
EMMA 40 EM.4588 V.2007(2013)	DZ1G15	EUR	DE000DZ1G150	171	FV	23.01.13	**7,00 %**	09:13:44 **94,10** G 0 * 11:54:00 **93,97** G 0 * 12:53:07 **95,00** -GT 0	**9,275**
FLR-EMMA DYNAMIC E7427 V09(15)	DZ6Z78	EUR	DE000DZ6Z787	171	FV	25.03.15	**4,25 %**	09:13:45 **96,07** G 0 * 11:54:02 **96,15** G 0 * 17:24:29 **96,15** G 0	
ISOLDE DYNAMIC E.7426 V.10(15)	DZ6Z77	EUR	DE000DZ6Z779	171	FV	25.03.15	**3,00 %**	09:03:13 **99,13** 0 * 09:13:45 **99,12** G 0 * 11:54:02 **99,16** G 0 * 17:24:29 **99,16** G 0	
ISOLDE EM.7231 V.09(14)	DZ1HV7	EUR	DE000DZ1HV76	171	FV	24.09.14	**4,00 %**	09:03:15 **103,32** 0 * 09:13:44 **103,30** G 0 * 11:54:02 **103,23** G 0 * 17:24:28 **103,38** G 0	**3,151**
MINIMAX COBOLD 2 E4059 V06(11)	DZ8JPA	EUR	DE000DZ8JPA7	171	FV	24.03.11	**4,00 %**	09:13:43 **100,45** G 0 * 11:54:00 **100,45** G 0 * 17:24:26 **100,45** G 0	
MINIMAX COBOLD 3 E4268 V07(12)	DZ8PMT	EUR	DE000DZ8PMT1	171	FV	26.03.12	**4,00 %**	09:03:17 **99,71** 0 * 09:13:43 **99,69** G 0 * 11:54:00 **99,76** G 0 * 17:24:26 **99,76** G 0	
SURF COBOLD 2 E3956 V.05(10)	DZ8F3T	EUR	DE000DZ8F3T6	171	FV	27.09.10	**3,571 %**	09:13:43 **98,85** G 0 * 11:54:00 **98,89** G 0 * 17:24:26 **98,89** G 0	

Anleihen / Renten | Inland | EDOB ABWICKLUNGS AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.05(08/12) REG.S	A0EJ83	EUR	XS0215685115	171	FV	01.04.12	**7,50 %**	09:03:11 **17,00** 0 * 09:19:46 **17,00** G 0 * 11:53:52 **17,00** G 0 * 17:24:33 **17,00** G 0	**210,237**

Anleihen / Renten | Inland | EVONIK DEGUSSA GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2003(2013)	818050	EUR	XS0181557454	171	FV	10.12.13	**5,125 %**	09:19:45 **104,60** G 0 * 11:53:51 **104,60** G 0 * 17:24:32 **104,60** G 0	**3,63**

Anleihen / Renten | Inland | EVONIK INDUSTRIES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A6MA	EUR	XS0456708212	171	FV	14.10.14	**7,00 %**	09:03:05 **109,466** 0 * 09:20:03 **108,93** G 0 * 11:54:12 **109,361** G 0 * 17:24:53 **109,391** G 0	**0,00**

Anleihen / Renten | Inland | EWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2004(2014)	A0DLU5	EUR	DE000A0DLU51	171	FV	14.10.14	**4,375 %**	09:03:03 **107,00** 0 * 09:19:46 **106,98** G 0 * 11:53:52 **106,875** G 0 * 17:24:33 **106,765** G 0	**2,619**
ANLEIHE V.2004(2019)	A0DLU6	EUR	DE000A0DLU69	171	FV	14.10.19	**4,875 %**	09:03:09 **108,78** 0 * 09:19:46 **108,77** G 0 * 11:53:52 **108,57** G 0 * 17:24:33 **108,49** G 0	**3,752**
ANLEIHE V.2009(2021)	A0Z2A1	EUR	DE000A0Z2A12	171	FV	16.07.21	**5,25 %**	09:20:01 **110,12** G 0 * 11:54:11 **109,86** G 0 * 17:24:52 **109,94** G 0	**4,112**

Anleihen / Renten | Inland | FRANZ HANIEL & CIE. GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-ANLEIHE V.2009(2014)	A1A6NE	EUR	XS0459131636	171	FV	23.10.14	**6,75 %**	09:20:10 **108,37** G 0 * 10:38:07 **109,25** 20000 * 11:54:21 **108,85** G 0 * 12:41:33 **109,25** 20000 * 17:25:03 **108,85** G 0	**4,295**
MTN-ANLEIHE V.2010(2017)	601960	EUR	XS0482703286	171	FV	01.02.17	**5,875 %**	09:02:05 **103,55** 19000 * 09:20:18 **103,50** G 0 * 11:54:32 **103,625** G 0 * 17:25:12 **103,625** G 0	**0,00**

Anleihen / Renten | Inland | FRAPORT AG FFM.AIRPORT.SER.AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
IHS V.2009 (2019)	A1A55A	EUR	XS0447977801	171	FV	10.09.19	**5,25 %**	09:03:09 **106,20** 0 * 09:20:10 **106,24** G 0 * 11:54:20 **105,87** G 0 * 17:25:02 **105,91** G 0	**4,449**

Anleihen / Renten | Inland | GEBHARD REAL ESTATE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYPOTHEKEN-ANL.V.06(14)TR.2	A0LDY8	EUR	DE000A0LDY81	290	FV	01.01.14	**8,25 %**	09:34:09 **81,95** 0	**15,941**

Anleihen / Renten | Inland | GFW CAPITAL GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CAPITAL NOTES V.05(16/UNBEF.)	A0JCC9	EUR	XS0237509293	294	RM		**6,00 %**	Kassa: 11:45:58 **67,00** G 0	

Anleihen / Renten | Inland | GROHE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NOTE V.07(08/14)REG.S	A0MFAR	EUR	XS0282457349	171	FV	15.01.14	**3,71 %**	09:03:05 **90,75** 0 * 09:20:07 **90,75** G 0 * 11:54:17 **90,75** G 0 * 17:24:58 **91,25** G 0	

Anleihen / Renten | Inland | GROHE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILS. V.04(09/14)REG.S	A0BNPG	EUR	XS0200848041	171	FV	01.10.14	**8,625 %**	09:03:09 **96,50** 0 * 09:20:05 **96,50** G 0 * 11:54:15 **96,50** G 0 * 17:24:56 **96,50** G 0	**9,875**

Anleihen / Renten | Inland | HELLA KGAA HUECK & CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A58S	EUR	XS0454794123	171	FV	20.10.14	**7,25 %**	09:20:10 **105,00** G 0 * 10:17:39 **105,90** 13000 * 11:54:21 **105,05** G 0 * 17:25:03 **105,00** G 0	**5,845**

Anleihen / Renten | Inland | HENKEL AG & CO. KGAA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SUB.ANL. V.2005(2015/2104)	A0JBUR	EUR	XS0234434222	171	FV	25.11.04	**5,375 %**	09:03:11 **101,70** 0 * 09:19:47 **101,70** G 0 * 11:53:53 **101,80** G 0 * 15:39:47 **102,00** G 0 * 17:24:34 **101,95** G 0	
MTN-ANLEIHE V.2003(2013)	664196	EUR	DE0006641962	171	FV	10.06.13	**4,25 %**	09:03:15 **106,245** 0 * 09:19:45 **106,24** G 0 * 11:53:50 **106,125** G 0 * 17:24:31 **106,18** G 0	**2,014**
MTN-ANLEIHE V.2009(2014)	A0AD9Q	EUR	XS0418268198	171	FV	19.03.14	**4,625 %**	09:03:10 **108,45** 0 * 09:19:56 **108,415** G 0 * 11:54:06 **108,445** G 0 * 17:24:47 **108,485** G 0	**2,172**

Anleihen / Renten | Inland | HORNBACH-BAUMARKT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.04(09/14)REG.S	A0C4RP	EUR	XS0205954778	171	FV	15.11.14	**6,125 %**	09:19:52 **104,51** G 0 * 11:54:01 **104,51** G 0 * 14:55:42 **104,76** G 0 * 17:24:42 **104,76** G 0	**4,995**

Anleihen / Renten | Inland | HSH NORDBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NACHR.FLR-IHS. 07(12/17)DIP238	HSH2H1	EUR	DE000HSH2H15	171	FV	14.02.17	**4,375 %**	09:20:46 **71,00** G 0 * 11:55:04 **71,00** G 0 * 17:25:47 **72,00** G 0	

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-HYP.-PFANDBR.S.1236 06/13	HV0EDG	EUR	DE000HV0EDG8	294	RM	22.02.13	0,677 %	Kassa: 11:38:13 99,40 G 0	
FLR-HYP.-PFDBR.S.1381 V.08(11)	HV2J58	EUR	DE000HV2J582	294	RM	05.08.11	0,655 %	Kassa: 11:39:01 99,70 G 0	
FLR-HYP.-PFDBR.S.1315 V.07(12)	HV2D9G	EUR	DE000HV2D9G8	294	RM	10.10.12	0,932 %	Kassa: 11:38:50 99,50 G 0	
FLR-HYP.-PFDBR.S.1317 V.07(12)	HV2D9J	EUR	DE000HV2D9J2	294	RM	23.10.12	0,854 %	Kassa: 11:38:52 99,40 G 0	
FLR-HYP.-PFDBR.S.1318 V.07(12)	HV2D9K	EUR	DE000HV2D9K0	294	RM	02.11.12	0,937 %	Kassa: 11:38:53 99,50 G 0	
FLR-HYP.-PFDBR.S.1242 V.06(13)	HV0EDN	EUR	DE000HV0EDN4	294	RM	22.04.13	0,861 %	Kassa: 11:38:15 99,70 G 0	
FLR-HYP.-PFDBR.S.1322 V.07(13)	HV2D9P	EUR	DE000HV2D9P9	294	RM	27.05.13	0,697 %	Kassa: 11:38:55 99,20 G 0	
FLR-HYP.-PFDBR.S.1262 V.06(13)	HV1CJN	EUR	DE000HV1CJN3	294	RM	05.07.13	0,79 %	Kassa: 11:38:28 99,55 G 0	
FLR-HYP.-PFDBR.S.1267 V.06(14)	HV1CJT	EUR	DE000HV1CJT0	294	RM	21.07.14	0,85 %	Kassa: 11:38:30 98,80 G 0	
FLR-HYP.-PFDBR.S.1336 V.08(15)	HV2D95	EUR	DE000HV2D957	294	RM	18.02.15	0,684 %	Kassa: 11:38:47 99,60 G 0	
FLR-HYP.-PFDBR.S.1320 V.07(17)	HV2D9M	EUR	DE000HV2D9M6	294	RM	15.11.17	0,678 %	Kassa: 11:38:54 98,00 G 0	
FLR-HYP.-PFDBR.S.1388 V.08(23)	HV2J6F	EUR	DE000HV2J6F0	294	RM	06.11.23	0,628 %	Kassa: 11:39:06 95,50 G 0	
FLR-INH.-SCHV.S.1098 V.03(13)	592666	EUR	DE0005926661	294	RM	05.11.13	1,115 %	Kassa: 11:40:04 98,50 G 0	
FLR-INH.-SCHV.S.1133 V.04(14)	HV0A1U	EUR	DE000HV0A1U1	294	RM	11.08.14	0,952 %	Kassa: 11:40:07 97,00 G 0	
FLR-INH.-SCHV.S.1347 V.08(18)	HV2EAH	EUR	DE000HV2EAH8	294	RM	03.04.18	1,382 %	Kassa: 11:40:22 96,15 G 0	
FLR-MTN-HPF S.1462 V.09(11)	HV2J8M	EUR	DE000HV2J8M2	294	RM	22.06.11	1,215 %	Kassa: 11:39:26 99,80 G 0	
FLR-MTN-HPF S.1415 V.09(12)	HV2J68	EUR	DE000HV2J681	294	FV	27.02.12	1,389 %	Kassa: 11:39:05 100,60 G 0	
FLR-MTN-HPF S.576 V.08(13)	HV2D9W	EUR	DE000HV2D9W5	294	RM	30.01.13	1,138 %	Kassa: 11:38:56 99,85 G 0	
FLR-MTN-HPF S.1446 V.09(13)	HV2J75	EUR	DE000HV2J756	294	RM	15.05.13	1,446 %	Kassa: 11:39:12 100,70 G 0	
FLR-MTN-HPF S.1445 V.09(14)	HV2J74	EUR	DE000HV2J749	294	RM	13.05.14	1,322 %	Kassa: 11:39:11 101,50 G 0	
FLR-MTN-HPF V.08(15)	HV2D9Z	EUR	DE000HV2D9Z8	294	RM	02.02.15	1,15 %	Kassa: 11:38:58 99,80 G 0	
FLR-MTN-HPF S.1426 V.09(15)	HV2J7K	EUR	DE000HV2J7K8	294	RM	17.03.15	1,326 %	Kassa: 11:39:14 100,50 G 0	
FLR-MTN-HPF S.1434 V.09(15)	HV2J7T	EUR	DE000HV2J7T9	294	RM	08.04.15	1,517 %	Kassa: 11:39:17 102,20 G 0	
FLR-MTN-HPF S.1461 V.09(17)	HV2J8L	EUR	DE000HV2J8L4	294	RM	25.09.17	1,399 %	Kassa: 11:39:25 102,30 G 0	
FLR-MTN-HPF S.1432 V.09(19)	HV2J7R	EUR	DE000HV2J7R3	294	RM	03.04.19	1,364 %	Kassa: 11:39:16 100,60 G 0	
FLR-MTN-IHS S.1350 V.08(12)	HV2EAL	EUR	DE000HV2EAL0	294	RM	09.05.12	1,157 %	Kassa: 11:40:24 99,40 G 0	
FLR-MTN-IHS S.1427 V.09(14)	HV2J7L	EUR	DE000HV2J7L6	294	RM	20.03.14	2,079 %	Kassa: 11:40:32 101,40 G 0	
FLR-MTN-IHS S.1349 V.08(18)	HV2EAK	EUR	DE000HV2EAK2	294	RM	08.01.18	0,977 %	Kassa: 11:40:23 100,00 G 0	
FLR-OEFF.PFANDBR.S.853 V.99(14)	251471	EUR	DE0002514718	294	RM	16.06.14	4,00 %	Kassa: 11:02:42 105,46 G 0	
FLR-OEFF.PFDBR.S.1314 V.07(12)	HV2D9F	EUR	DE000HV2D9F0	294	RM	05.10.12	0,752 %	Kassa: 11:39:55 99,50 G 0	
FLR-OEFF.PFDBR.S.1348 V.08(14)	HV2EAJ	EUR	DE000HV2EAJ4	294	RM	10.04.14	0,902 %	Kassa: 11:39:57 99,00 G 0	
FLR-OEFF.PFDBR.S.1008 V.02(15)	251656	EUR	DE0002516564	294	RM	15.09.15	1,069 %	Kassa: 11:39:38 101,00 G 0	
FLR-OEFF.PFDBR.S.1009 V.02(15)	251657	EUR	DE0002516572	294	RM	15.09.15	1,269 %	Kassa: 11:39:39 102,15 G 0	
FLR-OEFF.PFDBR.S.1010 V.02(15)	251658	EUR	DE0002516580	294	RM	15.09.15	1,469 %	Kassa: 11:39:42 103,25 G 0	
FLR-OEFF.PFDBR.S.1011 V.02(15)	251659	EUR	DE0002516598	294	RM	15.09.15	1,819 %	Kassa: 11:39:50 105,25 G 0	
FLR-OEFF.PFDBR.S.1012 V.02(15)	251660	EUR	DE0002516606	294	RM	15.09.15	2,819 %	Kassa: 11:39:45 110,85 G 0	
FLR-OEFF.PFDBR.S.1013 V.02(15)	251661	EUR	DE0002516614	294	RM	15.09.15	4,219 %	Kassa: 11:39:51 118,70 G 0	
FLR-OEFF.PFDBR.S.1014 V.02(15)	251662	EUR	DE0002516622	294	RM	15.09.15	1,369 %	Kassa: 11:39:41 102,70 G 0	
FLR-OEFF.PFDBR.S.1387 V.08(15)	HV2J6E	EUR	DE000HV2J6E3	294	RM	30.10.15	1,016 %	Kassa: 11:39:53 99,85 G 0	
FLR-OEFF.PFDBR.S.1323 V.07(17)	HV2D9Q	EUR	DE000HV2D9Q7	294	RM	12.12.17	1,001 %	Kassa: 11:39:56 98,00 G 0	
FLR-OPF-MTN V.09(10) DIP 1416	HV2J69	EUR	DE000HV2J699	294	RM	03.09.10	1,349 %	Kassa: 11:39:54 100,00 G 0	
FLR-OPF-MTN V.09(17) DIP 1436	HV2J7V	EUR	DE000HV2J7V5	294	RM	18.04.17	1,584 %	Kassa: 11:39:40 102,30 G 0	
HVB FLR-IHS S.1353 V.08(13)	HV2EAP	EUR	DE000HV2EAP1	294	RM	28.08.13	0,397 %	Kassa: 11:02:46 96,50 G 0	
HVB FLR-IHS S.1356 V.08(13)	HV2EAS	EUR	DE000HV2EAS5	294	RM	05.09.13	0,406 %	Kassa: 11:03:36 96,48 G 0	
HVB FLR-IHS S.1358 V.08(13)	HV2J5J	EUR	DE000HV2J5J4	294	RM	11.09.13	0,415 %	Kassa: 11:02:47 96,46 G 0	
HVB FLR-IHS S.1361 V.08(13)	HV2J5N	EUR	DE000HV2J5N6	294	RM	16.09.13	0,42 %	Kassa: 11:02:48 96,47 G 0	
HVB FLR-IHS S.1369 V.08(13)	HV2J5W	EUR	DE000HV2J5W7	294	RM	24.09.13	0,437 %	Kassa: 11:02:49 96,43 G 0	
HVB FLR-IHS S.1375 V.08(13)	HV2J52	EUR	DE000HV2J525	294	RM	07.10.13	0,393 %	Kassa: 11:02:50 96,00 G 0	
HVB FLR-MTN-HPF S.1521 V10(13)	HV2AAW	EUR	DE000HV2AAW5	294	RM	17.05.13	0,946 %	Kassa: 11:38:45 99,80 G 0	
HVB FLR-MTN-HPF S.1526 V10(14)	HV2AA1	EUR	DE000HV2AA10	294	RM	16.06.14	1,03 %	Kassa: 11:38:36 99,90 G 0	
HVB FLR-MTN-HPF S1501 V.10(15)	HV2AAA	EUR	DE000HV2AAA1	294	RM	19.02.15	0,685 %	Kassa: 11:38:39 99,90 G 0	
HVB FLR-MTN-HPF S.1513 V10(15)	HV2AAN	EUR	DE000HV2AAN4	294	RM	07.04.15	0,965 %	Kassa: 11:38:43 99,80 G 0	
HVB FLR-OPF-MTN V10(12)DIP1510	HV2AAK	EUR	DE000HV2AAK0	294	RM	19.03.12	0,829 %	Kassa: 11:39:52 99,95 G 0	
HVB MTN-HPF S.1493 V.10(12)	HV2J9J	EUR	DE000HV2J9J6	294	RM	11.01.12	1,83 %	Kassa: 11:39:31 100,25 G 0	1,647
HVB MTN-HPF S.1506 V.10(12)	HV2AAF	EUR	DE000HV2AAF0	294	RM	12.03.12	1,50 %	Kassa: 11:38:41 99,80 G 0	1,623
HVB MTN-HPF S.1528 V.10(12)	HV2AA3	EUR	DE000HV2AA36	294	RM	02.07.12	1,30 %	Kassa: 11:38:37 99,40 G 0	1,62
HVB MTN-HPF S.1532 V.10(13)	HV2AA7	EUR	DE000HV2AA77	294	RM	21.01.13	1,50 %	Kassa: 11:38:38 99,40 G 0	1,75
HVB MTN-HPF S.1502 V.10(13)	HV2AAB	EUR	DE000HV2AAB9	294	RM	19.02.13	1,88 %	Kassa: 11:38:40 100,25 G 0	1,775
HVB MTN-HPF S.1516 V.10(13)	HV2AAR	EUR	DE000HV2AAR5	294	RM	16.04.13	1,84 %	Kassa: 11:38:44 100,05 G 0	1,818
HVB MTN-HPF S.1495 V.10(13)	HV2J9L	EUR	DE000HV2J9L2	294	RM	01.11.13	2,44 %	Kassa: 11:39:32 101,45 G 0	1,972

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HVB MTN-HPF S.1507 V.10(14)	HV2AAG	EUR	DE000HV2AAG8	294	RM	12.03.14	2,125 %	Kassa: 11:38:42 100,20 G 0	2,064
HVB MTN-HPF S.1531 V.10(14)	HV2AA6	EUR	DE000HV2AA69	294	RM	14.07.14	2,00 %	Kassa: 11:38:37 99,45 G 0	2,146
HVB MTN-HPF S.1500 10(11/16)	HV2J9R	EUR	DE000HV2J9R9	294	RM	08.02.16	2,00 %	Kassa: 11:03:01 99,78 G 0	0,00
HVB MTN-HPF S.1525 V.10(16)	HV2AA0	EUR	DE000HV2AA02	294	RM	28.11.16	2,30 %	Kassa: 11:38:35 97,70 G 0	2,70
HVB MTN-IHS S.1497 V.10(12)	HV2J9N	EUR	DE000HV2J9N8	294	RM	27.09.12	2,05 %	Kassa: 11:40:35 99,55 G 0	2,265
HVB MTN-IHS S.1514 V.10(12)	HV2AAP	EUR	DE000HV2AAP9	294	RM	10.10.12	1,86 %	Kassa: 11:40:15 99,15 G 0	2,262
HVB MTN-IHS S.1512 V.10(12)	HV2AAM	EUR	DE000HV2AAM6	294	RM	20.12.12	2,00 %	Kassa: 11:40:14 99,20 G 0	2,347
HVB MTN-IHS S.1504 V.10(13)	HV2AAD	EUR	DE000HV2AAD5	294	RM	26.02.13	2,10 %	Kassa: 11:40:12 99,25 G 0	2,40
HVB MTN-IHS S.1515 V.10(13)	HV2AAQ	EUR	DE000HV2AAQ7	294	RM	15.04.13	2,00 %	Kassa: 11:40:16 98,80 G 0	2,461
HVB MTN-IHS S.1533 V.10(15)	HV2AA8	EUR	DE000HV2AA85	294	RM	13.07.15	2,75 %	Kassa: 11:40:11 98,00 G 0	3,193
HVB MTN-IHS S.1523 V.10(16)	HV2AAY	EUR	DE000HV2AAY1	294	RM	01.06.16	2,75 %	Kassa: 11:40:17 96,45 G 0	3,43
HVB OPF-MTN V.10(15) DIP 1505	HV2AAE	EUR	DE000HV2AAE3	294	RM	26.02.15	2,50 %	Kassa: 11:39:49 100,80 G 0	2,31
HVB ST.-DOWN MTI S.1473 09(13)	HV2J8Y	EUR	DE000HV2J8Y7	294	FV	17.01.13	2,67 %	Kassa: 11:02:59 100,05 G 0	0,00
HVB ST.-DOWN MTI S.1479 09(13)	HV2J84	EUR	DE000HV2J848	294	FV	11.03.13	2,25 %	Kassa: 11:03:48 99,10 G 0	0,00
HVB STEP-UP MTI S.1478 09(13)	HV2J83	EUR	DE000HV2J830	294	FV	26.02.13	2,40 %	Kassa: 11:02:55 99,50 G 0	0,00
HVB STEP-UP MTI S.1480 09(13)	HV2J85	EUR	DE000HV2J855	294	FV	25.09.13	2,00 %	Kassa: 11:02:56 99,25 G 0	0,00
HVB-DL-FLR-MTN V.10(11)	HV5BXW	USD	DE000HV5BXW8	294	RM	16.09.11	0,837 %	Kassa: 11:40:36 100,00 G 0	
HVB-MTN-IHS S.1511 V.10(17)	HV2AAL	EUR	DE000HV2AAL8	294	RM	30.03.17	3,20 %	Kassa: 11:40:13 97,70 G 0	3,59
HVB-OPF-MTN V.10(12) DIP 1499	HV2J9Q	EUR	DE000HV2J9Q1	294	RM	27.01.12	1,58 %	Kassa: 11:39:43 99,95 G 0	1,61
HVB-OPF-MTN V.10(13) DIP 1496	HV2J9M	EUR	DE000HV2J9M0	294	RM	18.12.13	2,43 %	Kassa: 11:39:48 101,35 G 0	2,009
HYP.-PFANDBRIEF S.1134V.04(10)	HV0A1V	EUR	DE000HV0A1V9	294	RM	12.08.10	3,69 %	Kassa: 11:37:58 100,05 G 0	1,389
HYP.-PFANDBRIEF S.1208V.05(10)	HV0ECN	EUR	DE000HV0ECN6	294	RM	20.08.10	2,75 %	Kassa: 11:38:09 100,05 G 0	1,583
HYP.-PFANDBRIEF S.1086V.03(10)	808786	EUR	DE0008087867	294	RM	03.09.10	4,22 %	Kassa: 11:37:54 100,25 G 0	1,072
HYP.-PFANDBRIEF S.1306V.07(10)	HV2D87	EUR	DE000HV2D874	294	RM	07.09.10	4,50 %	Kassa: 11:38:46 100,30 G 0	1,176
HYP.-PFANDBRIEF S.1204V.05(10)	HV0ECJ	EUR	DE000HV0ECJ4	294	RM	20.09.10	2,73 %	Kassa: 11:38:07 100,20 G 0	1,135
HYP.-PFANDBRIEF S.1206V.05(10)	HV0ECL	EUR	DE000HV0ECL0	294	RM	28.09.10	2,76 %	Kassa: 11:38:08 100,25 G 0	1,066
HYP.-PFANDBRIEF S.1032V.02(10)	251680	EUR	DE0002516804	294	RM	11.10.10	4,50 %	Kassa: 11:37:43 100,65 G 0	0,966
HYP.-PFANDBRIEF S.1209V.05(10)	HV0ECP	EUR	DE000HV0ECP1	294	RM	11.10.10	2,84 %	Kassa: 11:38:10 100,30 G 0	1,197
HYP.-PFANDBRIEF S.1210V.05(10)	HV0ECQ	EUR	DE000HV0ECQ9	294	RM	10.11.10	2,85 %	Kassa: 11:38:11 100,45 G 0	1,134
HYP.-PFANDBRIEF S.1280V.06(10)	HV1CJ6	EUR	DE000HV1CJ69	294	RM	24.11.10	4,00 %	Kassa: 11:38:22 100,85 G 0	1,176
HYP.-PFANDBRIEF S.1154V.04(10)	HV0A2F	EUR	DE000HV0A2F0	294	RM	28.12.10	3,23 %	Kassa: 11:38:00 100,75 G 0	1,32
HYP.-PFANDBRIEF S.1222V.05(11)	HV0EC2	EUR	DE000HV0EC24	294	RM	14.01.11	3,00 %	Kassa: 11:38:05 100,70 G 0	1,392
HYP.-PFANDBRIEF S.1052V.03(11)	551758	EUR	DE0005517585	294	RM	07.03.11	4,125 %	Kassa: 11:37:47 101,50 G 0	1,541
HYP.-PFANDBRIEF S.1244V.06(11)	HV0EDQ	EUR	DE000HV0EDQ7	294	RM	21.03.11	3,75 %	Kassa: 11:38:16 101,35 G 0	1,566
HYP.-PFANDBRIEF S.1239V.06(11)	HV0EDK	EUR	DE000HV0EDK0	294	RM	05.04.11	3,76 %	Kassa: 11:38:14 101,45 G 0	1,552
HYP.-PFANDBRIEF S.1124V.04(11)	HV0A1K	EUR	DE000HV0A1K2	294	RM	15.06.11	4,25 %	Kassa: 11:37:56 102,20 G 0	1,657
HYP.-PFANDBRIEF S.1192V.05(11)	HV0EB6	EUR	DE000HV0EB66	294	RM	15.06.11	2,80 %	Kassa: 11:38:02 101,00 G 0	1,62
HYP.-PFANDBRIEF S.1258V.06(11)	HV1CJJ	EUR	DE000HV1CJJ1	294	RM	04.07.11	4,00 %	Kassa: 11:38:27 102,10 G 0	1,668
HYP.-PFANDBRIEF S.1265V.06(11)	HV1CJR	EUR	DE000HV1CJR4	294	RM	13.07.11	4,00 %	Kassa: 11:38:29 102,15 G 0	1,677
HYP.-PFANDBRIEF S.1130V.04(11)	HV0A1R	EUR	DE000HV0A1R7	294	RM	28.12.11	4,125 %	Kassa: 11:37:57 103,40 G 0	1,64
HYP.-PFANDBR. S.1109 V.04(12)	592677	EUR	DE0005926778	294	RM	19.01.12	4,10 %	Kassa: 11:37:51 103,50 G 0	1,643
HYP.-PFANDBRIEF S.1053V.03(12)	551759	EUR	DE0005517593	294	RM	05.03.12	4,25 %	Kassa: 11:37:48 104,05 G 0	1,635
HYP.-PFANDBRIEF S.1248V.06(12)	HV0EDU	EUR	DE000HV0EDU9	294	RM	12.04.12	4,00 %	Kassa: 11:38:18 103,90 G 0	1,634
HYP.-PFANDBRIEF S.1076V.03(12)	808776	EUR	DE0008087768	294	RM	27.06.12	3,80 %	Kassa: 11:37:52 103,95 G 0	1,665
HYP.-PFANDBRIEF S.1256V.06(12)	HV1CJG	EUR	DE000HV1CJG7	294	RM	27.06.12	4,00 %	Kassa: 11:38:25 104,35 G 0	1,65
HYP.-PFANDBRIEF S.1128V.04(12)	HV0A1P	EUR	DE000HV0A1P1	294	RM	02.07.12	4,25 %	Kassa: 11:37:57 104,85 G 0	1,649
HYP.-PFANDBRIEF S.1079V.03(12)	808779	EUR	DE0008087792	294	RM	18.07.12	4,125 %	Kassa: 11:37:53 104,70 G 0	1,661
HYP.-PFANDBRIEF S.1269V.06(12)	HV1CJV	EUR	DE000HV1CJV6	294	RM	24.07.12	4,00 %	Kassa: 11:38:32 104,50 G 0	1,661
HYP.-PFANDBRIEF S.1297V.07(12)	HV1CKP	EUR	DE000HV1CKP6	294	RM	10.10.12	4,25 %	Kassa: 11:38:34 105,40 G 0	1,706
HYP.-PFANDBRIEF S.1152V.04(12)	HV0A2D	EUR	DE000HV0A2D5	294	RM	27.12.12	3,50 %	Kassa: 11:37:59 104,05 G 0	1,755
HYP.-PFANDBRIEF S.1046V.03(13)	251694	EUR	DE0002516945	294	RM	25.02.13	4,25 %	Kassa: 11:37:45 106,05 G 0	1,803
HYP.-PFANDBRIEF S.1050V.03(13)	251698	EUR	DE0002516986	294	RM	24.04.13	4,45 %	Kassa: 11:37:46 106,85 G 0	1,842
HYP.-PFANDBRIEF S.1272V.06(13)	HV1CJY	EUR	DE000HV1CJY0	294	RM	01.08.13	4,00 %	Kassa: 11:38:33 105,95 G 0	1,934
HYP.-PFANDBR. S.1090 V.03(13)	808790	EUR	DE0008087909	294	RM	01.10.13	4,25 %	Kassa: 11:37:55 106,90 G 0	1,972
HYP.-PFANDBRIEF S.1096V.03(13)	592664	EUR	DE0005926646	294	RM	21.10.13	4,75 %	Kassa: 11:37:49 108,55 G 0	1,974
HYP.-PFANDBRIEF S.1100V.03(13)	592669	EUR	DE0005926695	294	RM	12.11.13	4,75 %	Kassa: 11:37:50 108,60 G 0	2,004
HYP.-PFANDBRIEF S.1173V.05(14)	HV0EBM	EUR	DE000HV0EBM0	294	RM	17.03.14	3,85 %	Kassa: 11:38:04 106,05 G 0	2,093
HYP.-PFANDBRIEF S.1223V.05(14)	HV0EC3	EUR	DE000HV0EC32	294	RM	19.09.14	3,375 %	Kassa: 11:38:06 104,50 G 0	2,22
HYP.-PFANDBRIEF S.1279V.06(14)	HV1CJ5	EUR	DE000HV1CJ51	294	RM	03.11.14	4,25 %	Kassa: 11:38:21 107,95 G 0	2,262
HYP.-PFANDBRIEF S.1329V.08(15)	HV2D9X	EUR	DE000HV2D9X3	294	RM	29.01.15	4,25 %	Kassa: 11:38:57 108,15 G 0	2,312

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.-PFANDBRIEF S.1252V.06(15)	HV0EDY	EUR	DE000HV0EDY1	294	RM	09.06.15	**4,158 %**	Kassa: 11:38:20 **107,90** G 0	**2,409**
HYP.-PFANDBRIEF S.1195V.05(15)	HV0EB9	EUR	DE000HV0EB90	294	RM	07.07.15	**3,25 %**	Kassa: 11:38:03 **103,80** G 0	**2,421**
HYP.-PFANDBRIEF S.1247V.06(16)	HV0EDT	EUR	DE000HV0EDT1	294	RM	09.05.16	**4,25 %**	Kassa: 11:38:17 **108,60** G 0	**2,62**
HYP.-PFANDBRIEF S.1251V.06(16)	HV0EDX	EUR	DE000HV0EDX3	294	RM	06.06.16	**4,19 %**	Kassa: 11:38:19 **108,25** G 0	**2,644**
HYP.-PFANDBRIEF S.1257V.06(16)	HV1CJH	EUR	DE000HV1CJH5	294	RM	27.06.16	**4,25 %**	Kassa: 11:38:26 **108,60** G 0	**2,654**
HYP.-PFANDBRIEF S.1260V.06(16)	HV1CJL	EUR	DE000HV1CJL7	294	RM	30.06.16	**4,30 %**	Kassa: 11:38:28 **108,85** G 0	**2,659**
HYP.-PFANDBRIEF S.1281V.06(16)	HV1CJ7	EUR	DE000HV1CJ77	294	RM	30.11.16	**3,91 %**	Kassa: 11:38:23 **106,75** G 0	**2,73**
HYP.-PFANDBRIEF S.1282V.06(16)	HV1CJ8	EUR	DE000HV1CJ85	294	RM	05.12.16	**3,907 %**	Kassa: 11:38:24 **106,70** G 0	**2,737**
HYP.-PFANDBRIEF S.1316V.07(16)	HV2D9H	EUR	DE000HV2D9H6	294	RM	19.12.16	**4,70 %**	Kassa: 11:38:51 **111,30** G 0	**2,74**
HYP.PFANDBR.S.1368 V.08(10)	HV2J5V	EUR	DE000HV2J5V9	294	RM	20.08.10	**5,375 %**	Kassa: 11:39:02 **100,20** G 0	**0,831**
HYP.PFANDBR.S.1374 V.08(11)	HV2J51	EUR	DE000HV2J517	294	RM	20.05.11	**5,30 %**	Kassa: 11:38:59 **102,85** G 0	**1,648**
HYP.PFANDBR.S.1370 V.08(11)	HV2J5X	EUR	DE000HV2J5X5	294	RM	24.06.11	**5,25 %**	Kassa: 11:39:03 **103,15** G 0	**1,645**
HYP.PFANDBR.S.1382 V.08(12)	HV2J59	EUR	DE000HV2J590	294	RM	26.03.12	**4,625 %**	Kassa: 11:39:02 **104,80** G 0	**1,636**
HYP.PFANDBR.S.1376 V.08(12)	HV2J53	EUR	DE000HV2J533	294	RM	09.07.12	**5,25 %**	Kassa: 11:38:59 **106,75** G 0	**1,666**
HYP.PFANDBR.S.1392 V.08(15)	HV2J6K	EUR	DE000HV2J6K0	294	FV	01.12.15	**3,81 %**	Kassa: 11:39:07 **106,35** G 0	**2,517**
HYP.PFANDBR.S.1335 V.08(18)	HV2D94	EUR	DE000HV2D940	294	RM	15.02.18	**4,50 %**	Kassa: 11:38:47 **110,25** G 0	**2,958**
HYP.PFANDBR.S.1337 V.08(18)	HV2D96	EUR	DE000HV2D965	294	RM	19.02.18	**4,375 %**	Kassa: 11:38:48 **109,40** G 0	**2,962**
INH.-SCHV. SER.1302 07(10)	HV1CKU	EUR	DE000HV1CKU6	294	RM	15.11.10	**4,75 %**	Kassa: 11:40:11 **100,90** G 0	**1,478**
INH.-SCHV. SER.1355 08(11)	HV2EAR	EUR	DE000HV2EAR7	294	RM	30.05.11	**5,10 %**	Kassa: 11:40:25 **102,55** G 0	**1,932**
INH.-SCHV. SER.1194 05(11)	HV0EB8	EUR	DE000HV0EB82	294	RM	05.07.11	**2,75 %**	Kassa: 11:40:08 **100,70** G 0	**1,971**
INH.-SCHV. SER.1171 05(12)	HV0EBK	EUR	DE000HV0EBK4	294	RM	23.02.12	**3,75 %**	Kassa: 11:40:09 **102,45** G 0	**2,119**
INH.-SCHV. SER.1007 V.02(12)	251655	EUR	DE0002516556	294	RM	27.03.12	**5,625 %**	Kassa: 11:40:01 **105,55** G 0	**2,148**
INH.-SCHV. SER.1057 03(12)	551763	EUR	DE0005517635	294	RM	02.04.12	**5,00 %**	Kassa: 11:40:02 **104,60** G 0	**2,141**
INH.-SCHV. SER.1363 08(12)	HV2J5Q	EUR	DE000HV2J5Q9	294	RM	13.06.12	**5,75 %**	Kassa: 11:40:26 **106,40** G 0	**2,192**
INH.-SCHV. SER.1140 04(12)	HV0A11	EUR	DE000HV0A114	294	RM	04.10.12	**4,125 %**	Kassa: 11:40:05 **103,80** G 0	**2,302**
INH.-SCHV. SER.1093 03(12)	592661	EUR	DE0005926612	294	RM	15.10.12	**4,50 %**	Kassa: 11:40:03 **104,65** G 0	**2,30**
INH.-SCHV. SER.1145 04(12)	HV0A16	EUR	DE000HV0A163	294	RM	26.10.12	**4,00 %**	Kassa: 11:40:06 **103,60** G 0	**2,317**
INH.-SCHV. SER.1389 08(12)	HV2J6G	EUR	DE000HV2J6G8	294	RM	05.11.12	**4,50 %**	Kassa: 11:40:27 **104,70** G 0	**2,327**
INH.-SCHV. SER.1332 08(15)	HV2D91	EUR	DE000HV2D916	294	RM	13.02.15	**4,50 %**	Kassa: 11:40:18 **105,80** G 0	**3,099**
INH.-SCHV. SER.1334 08(18)	HV2D93	EUR	DE000HV2D932	294	RM	15.02.18	**4,75 %**	Kassa: 11:40:19 **106,10** G 0	**3,797**
INH.-SCHV. SER.1338 08(18)	HV2D97	EUR	DE000HV2D973	294	RM	19.02.18	**4,90 %**	Kassa: 11:40:20 **107,05** G 0	**3,801**
INH.-SCHV.SER.938 V.00(2010)	251556	EUR	DE0002515566	294	RM	26.11.10	**5,75 %**	Kassa: 11:40:00 **101,30** G 0	**1,493**
KOMM.-OBL.SER.12 V.1963(68/13)	217381	DEM	DE0002173812	294	RM	30.06.13	**6,00 %**	Kassa: 11:25:37 **100,30** G 0	**5,964**
KOMM.-OBL.SER.15 V.1964(70/14)	217384	DEM	DE0002173846	294	RM	31.12.14	**6,00 %**	Kassa: 11:30:03 **100,30** -GT 0	**6,003**
MTN-HPF S.1488 V.09(11)	HV2J9D	EUR	DE000HV2J9D9	294	RM	21.04.11	**1,60 %**	Kassa: 11:39:30 **100,05** G 0	**1,522**
MTN-HPF S.1450 V.09(11)	HV2J79	EUR	DE000HV2J798	294	RM	02.06.11	**2,00 %**	Kassa: 11:39:13 **100,30** G 0	**1,627**
MTN-HPF S.1455 V.09(11)	HV2J8E	EUR	DE000HV2J8E9	294	RM	08.06.11	**2,00 %**	Kassa: 11:39:23 **100,30** G 0	**1,635**
MTN-HPF S.1459 V.09(11)	HV2J8J	EUR	DE000HV2J8J8	294	RM	14.06.11	**2,32 %**	Kassa: 11:39:24 **100,60** G 0	**1,608**
MTN-HPF S.1468 V.09(11)	HV2J8T	EUR	DE000HV2J8T7	294	RM	24.06.11	**2,055 %**	Kassa: 11:39:27 **100,35** G 0	**1,652**
MTN-HPF S.1474 V.09(11)	HV2J8Z	EUR	DE000HV2J8Z4	294	RM	20.07.11	**1,75 %**	Kassa: 11:39:28 **100,10** G 0	**1,643**
MTN-HPF S.1403 V.09(11)	HV2J6W	EUR	DE000HV2J6W5	294	RM	26.07.11	**2,70 %**	Kassa: 11:39:08 **101,00** G 0	**1,66**
MTN-HPF S.1482 V.09(11)	HV2J87	EUR	DE000HV2J871	294	RM	05.10.11	**1,625 %**	Kassa: 11:39:21 **100,00** G 0	**1,622**
MTN-HPF S.1428 V.09(12)	HV2J7M	EUR	DE000HV2J7M4	294	RM	23.03.12	**2,75 %**	Kassa: 11:39:15 **101,75** G 0	**1,652**
MTN-HPF S.1444 V.09(12)	HV2J73	EUR	DE000HV2J731	294	RM	14.05.12	**2,50 %**	Kassa: 11:39:10 **101,50** G 0	**1,634**
MTN-HPF S.1469 V.09(12)	HV2J8U	EUR	DE000HV2J8U5	294	RM	28.09.12	**2,66 %**	Kassa: 11:39:28 **102,05** G 0	**1,679**
MTN-HPF S.1485 V.09(12)	HV2J9A	EUR	DE000HV2J9A5	294	RM	16.10.12	**2,10 %**	Kassa: 11:39:29 **100,90** G 0	**1,678**
MTN-HPF S.1413 V.09(13)	HV2J66	EUR	DE000HV2J665	294	RM	01.03.13	**3,00 %**	Kassa: 11:39:04 **102,95** G 0	**1,813**
MTN-HPF S.1440 V.09(13)	HV2J7Z	EUR	DE000HV2J7Z6	294	RM	13.05.13	**3,00 %**	Kassa: 11:39:18 **103,05** G 0	**1,859**
MTN-HPF S.1441 V.09(13)	HV2J70	EUR	DE000HV2J707	294	RM	13.05.13	**4,00 %**	Kassa: 11:39:09 **105,70** G 0	**1,869**
MTN-HPF S.1475 V.09(13)	HV2J80	EUR	DE000HV2J806	294	RM	05.08.13	**2,62 %**	Kassa: 11:39:19 **102,00** G 0	**1,928**
MTN-HPF S.1481 V.09(15)	HV2J86	EUR	DE000HV2J863	294	RM	24.09.15	**3,04 %**	Kassa: 11:39:20 **102,75** G 0	**2,462**
MTN-HPF S.1421 V.09(15)	HV2J7E	EUR	DE000HV2J7E1	294	RM	16.11.15	**3,49 %**	Kassa: 11:39:13 **104,85** G 0	**2,496**
MTN-HPF S.1484 V.09(19)	HV2J89	EUR	DE000HV2J897	294	RM	14.10.19	**3,50 %**	Kassa: 11:39:22 **102,45** G 0	**3,186**
MTN-IHS S.1429 V.09(11)	HV2J7N	EUR	DE000HV2J7N2	294	RM	27.10.11	**3,02 %**	Kassa: 11:40:33 **101,20** G 0	**2,015**
MTN-IHS S.1407 V.09(12)	HV2J60	EUR	DE000HV2J608	294	RM	05.03.12	**3,70 %**	Kassa: 11:40:26 **102,40** G 0	**2,135**
MTN-IHS S.1405 V.09(13)	HV2J6Y	EUR	DE000HV2J6Y1	294	RM	04.02.13	**4,16 %**	Kassa: 11:40:28 **104,20** G 0	**2,401**
MTN-IHS S.1463 V.09(13)	HV2J8N	EUR	DE000HV2J8N0	294	FV	21.07.13	**3,00 %**	Kassa: 11:02:59 **101,20** G 0	**2,573**
MTN-IHS S.1406 V.09(14)	HV2J6Z	EUR	DE000HV2J6Z8	294	RM	05.02.14	**4,36 %**	Kassa: 11:40:29 **105,20** G 0	**2,774**
MTN-IHS S.1400 V.09(11/15)	HV2J6T	EUR	DE000HV2J6T1	294	RM	21.01.15	**4,29 %**	Kassa: 11:02:44 **100,94** G 0	**4,045**
MTN-IHS S.1487 V.09(15)	HV2J9C	EUR	DE000HV2J9C1	294	RM	30.06.15	**3,22 %**	Kassa: 11:40:35 **100,15** G 0	**3,185**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-IHS S.1448 V.09(16)	HV2J77	EUR	DE000HV2J772	294	RM	08.08.16	**4,125 %**	Kassa: 11:40:30 **103,45** G 0	**3,479**
MTN-IHS S.1467 V.09(17)	HV2J8S	EUR	DE000HV2J8S9	294	RM	28.04.17	**3,155 %**	Kassa: 11:40:34 **97,30** G 0	**3,61**
MTN-IHS SER.1422 V.09(11)	HV2J7F	EUR	DE000HV2J7F8	294	RM	16.03.11	**3,00 %**	Kassa: 11:40:31 **100,70** G 0	**1,831**
NACHR. EO-MTN V.2000(10)	102585	EUR	DE0001025856	171	FV	12.10.10	**6,625 %**	09:03:13 **100,482** 0 * 09:20:43 **100,474** G 0 * 11:55:00 **100,47** G 0 * 17:25:43 **100,471** G 0	**3,908**
NACHR. EO-MTN V.2002(14)	593442	EUR	DE0005934426	171	FV	05.02.14	**6,00 %**	09:20:43 **106,485** G 0 * 11:34:10 **107,00** 40000 * 11:55:00 **106,90** G 0 * 13:00:52 **107,50** 4000 * 17:05:32 **107,00** 30000 * 17:25:43 **106,955** G 0	**3,666**
NACHR.-IHS S.1253 V.1999(19)	229889	EUR	DE0002298890	294	RM	07.06.19	**5,50 %**	Kassa: 11:39:59 **99,25** G 0	**5,604**
OEFF.PFANDBR.S.1291 V.07(2011)	HV1CKH	EUR	DE000HV1CKH3	294	RM	24.01.11	**4,00 %**	Kassa: 11:39:37 **101,20** G 0	**1,412**
OEFF.PFANDBR.S.1264 V.06(2011)	HV1CJQ	EUR	DE000HV1CJQ6	294	RM	01.02.11	**4,00 %**	Kassa: 11:39:36 **101,25** G 0	**1,411**
OEFF.PFANDBR.S.1039 V.02(2012)	251687	EUR	DE0002516879	294	RM	27.12.12	**3,00 %**	Kassa: 11:37:44 **102,90** G 0	**0,00**
OEFF.PFANDBR.S.1044 V.03(2013)	251692	EUR	DE0002516929	294	RM	25.02.13	**4,00 %**	Kassa: 11:39:44 **105,45** G 0	**1,796**
OEFF.PFANDBR.S.1286 V.07(2014)	HV1CKC	EUR	DE000HV1CKC4	294	RM	17.10.14	**4,20 %**	Kassa: 11:39:38 **107,75** G 0	**2,244**
OEFF.PFANDBR.S.1274 V.06(2016)	HV1CJ0	EUR	DE000HV1CJ02	294	RM	05.09.16	**4,02 %**	Kassa: 11:39:33 **107,35** G 0	**2,693**
OEFF.PFANDBR.S.1339 V.08(10/18)	HV2D98	EUR	DE000HV2D981	294	RM	22.02.18	**4,63 %**	Kassa: 11:02:43 **100,00** G 0	**4,622**
OEFF.PFANDBR.S.1343 V.08(08/18)	HV2EAD	EUR	DE000HV2EAD7	294	RM	05.06.18	**4,65 %**	Kassa: 11:39:56 **111,30** G 0	**3,008**
OEFF.PFANDBR.S.935 V.00(2020)	251553	EUR	DE0002515533	294	RM	07.09.20	**6,00 %**	Kassa: 11:39:58 **122,65** G 0	**3,32**
OPF-MTN STUFENZ.09(13) DIP1435	HV2J7U	EUR	DE000HV2J7U7	294	RM	16.04.13	**3,00 %**	Kassa: 11:02:45 **104,20** G 0	**0,00**
OPF-MTN V.09(11) DIP 1397	HV2J6Q	EUR	DE000HV2J6Q7	294	RM	12.01.11	**2,83 %**	Kassa: 11:39:35 **100,60** G 0	**1,432**
OPF-MTN V.09(13) DIP 1471	HV2J8W	EUR	DE000HV2J8W1	294	RM	15.01.13	**2,375 %**	Kassa: 11:39:47 **101,45** G 0	**1,761**
OPF-MTN V.09(16) DIP 1438	HV2J7X	EUR	DE000HV2J7X1	294	RM	21.04.16	**3,75 %**	Kassa: 11:39:46 **105,95** G 0	**2,612**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.R.1 V.1955(1960/2012)	210150	DEM	DE0002101508	294	RM	01.04.12	**6,00 %**	Kassa: 11:25:27 **100,30** G 0	**5,871**
PFANDBR.R.102 V.1959(1959/11)	210087	DEM	DE0002100872	294	RM	01.04.11	**5,00 %**	Kassa: 11:25:20 **100,00** G 0	**5,025**
PFANDBR.R.10 V.1959(1964/2016)	210160	DEM	DE0002101607	294	RM	01.10.16	**6,00 %**	Kassa: 11:29:12 **101,80** G 0	**5,724**
PFANDBR.R.11 V.1960(1965/2017)	210161	DEM	DE0002101615	294	RM	01.04.17	**6,00 %**	Kassa: 11:25:31 **100,30** G 0	**6,027**
PFANDBR.R.12 V.1960(1965/2017)	210162	DEM	DE0002101623	294	RM	01.10.17	**6,00 %**	Kassa: 11:29:03 **100,30** -GT 0	**6,03**
PFANDBR.R.13 V.1956(1961/2013)	210122	DEM	DE0002101227	294	RM	01.04.13	**5,50 %**	Kassa: 11:28:26 **100,00** G 0	**5,564**
PFANDBR.R.14 V.1958(1963/2015)	210123	DEM	DE0002101235	294	RM	01.10.15	**5,50 %**	Kassa: 11:28:17 **100,00** -GT 0	**5,569**
PFANDBR.R.14 V.1960(1965/2017)	210164	DEM	DE0002101649	294	RM	01.10.17	**6,00 %**	Kassa: 11:28:52 **100,30** -GT 0	**6,03**
PFANDBR.R.15 V.1959(1964/2016)	210124	DEM	DE0002101243	294	RM	01.04.16	**5,50 %**	Kassa: 11:28:09 **100,10** -GT 0	**5,548**
PFANDBR.R.16 V.1961(1966/2018)	210125	DEM	DE0002101250	294	RM	01.07.18	**5,50 %**	Kassa: 11:27:59 **100,00** -GT 0	**5,569**
PFANDBR.R.17 V.1970(1975/2015)	210196	DEM	DE0002101961	294	RM	01.01.15	**6,50 %**	Kassa: 11:28:41 **101,10** -GT 0	**6,293**
PFANDBR.R.17 V.1961(1966/2018)	210126	DEM	DE0002101268	294	RM	01.07.18	**5,50 %**	Kassa: 11:27:50 **100,00** -GT 0	**5,569**
PFANDBR.R.18 V.1961(1966/2018)	210127	DEM	DE0002101276	294	RM	01.07.18	**5,50 %**	Kassa: 11:27:42 **100,00** -GT 0	**5,569**
PFANDBR.R.19 V.1962(1967/2019)	210128	DEM	DE0002101284	294	RM	01.01.19	**5,50 %**	Kassa: 11:27:33 **100,65** G 0	**5,47**
PFANDBR.R.2 V.1955(1960/2012)	210151	DEM	DE0002101516	294	RM	01.10.12	**6,00 %**	Kassa: 11:25:28 **100,30** G 0	**5,919**
PFANDBR.R.20 V.1962(1967/2019)	210129	DEM	DE0002101292	294	RM	01.01.19	**5,50 %**	Kassa: 11:27:25 **100,00** -GT 0	**5,569**
PFANDBR.R.21 V.1962(1967/2019)	210130	DEM	DE0002101300	294	RM	01.07.19	**5,50 %**	Kassa: 11:25:25 **100,00** G 0	**5,57**
PFANDBR.R.22 V.1962(1967/2019)	210131	DEM	DE0002101318	294	RM	01.07.19	**5,50 %**	Kassa: 11:25:26 **100,00** G 0	**5,57**
PFANDBR.R.28 V.1954(1959/2011)	210079	DEM	DE0002100799	294	RM	01.01.11	**5,00 %**	Kassa: 11:25:17 **100,00** G 0	**4,977**
PFANDBR.R.29 V.1955(1959/2011)	210080	DEM	DE0002100807	294	RM	01.10.11	**5,00 %**	Kassa: 11:25:18 **100,00** G 0	**5,038**
PFANDBR.R.3 V.1955(1960/2012)	210152	DEM	DE0002101524	294	RM	01.10.12	**6,00 %**	Kassa: 11:25:29 **100,30** G 0	**5,919**
PFANDBR.R.30 V.1955(1959/2011)	210081	DEM	DE0002100815	294	RM	01.10.11	**5,00 %**	Kassa: 11:26:48 **100,00** -GT 0	**5,038**
PFANDBR.R.33 V.1955(1960/2012)	210084	DEM	DE0002100849	294	RM	01.01.12	**5,00 %**	Kassa: 11:26:56 **100,40** G 0	**4,735**
PFANDBR.R.34 V.1959(1964/2016)	210085	DEM	DE0002100856	294	RM	01.01.16	**5,00 %**	Kassa: 11:25:19 **100,00** G 0	**5,055**
PFANDBR.R.35 V.1969(1974/2026)	210235	DEM	DE0002102357	294	RM	01.04.26	**6,00 %**	Kassa: 11:28:33 **100,30** -GT 0	**6,056**
PFANDBR.R.36 V.1959(1964/2016)	210088	DEM	DE0002100880	294	RM	01.07.16	**5,00 %**	Kassa: 11:27:15 **100,00** -GT 0	**5,056**
PFANDBR.R.37 V.1959(1964/2016)	210089	DEM	DE0002100898	294	RM	01.07.16	**5,00 %**	Kassa: 11:25:21 **100,00** G 0	**5,056**
PFANDBR.R.38 V.1959(1964/2016)	210090	DEM	DE0002100906	294	RM	01.07.16	**5,00 %**	Kassa: 11:27:06 **100,00** -GT 0	**5,056**
PFANDBR.R.39 V.1961(1966/2018)	210091	DEM	DE0002100914	294	RM	01.07.18	**5,00 %**	Kassa: 11:25:22 **100,00** G 0	**5,057**
PFANDBR.R.4 V.1956(1961/2013)	210153	DEM	DE0002101532	294	RM	01.04.13	**6,00 %**	Kassa: 11:29:50 **100,30** -GT 0	**5,949**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.R.5 V.1956(1961/2013)	210154	DEM	DE0002101540	294	RM	01.04.13	6,00 %	Kassa: 11:29:40 100,30 -GT 0	5,949
PFANDBR.R.6 V.1956(1961/2013)	210155	DEM	DE0002101557	294	RM	01.10.13	6,00 %	Kassa: 11:29:31 100,30 -GT 0	5,97
PFANDBR.R.9 V.1954(1959/2011)	210118	DEM	DE0002101185	294	RM	01.01.11	5,50 %	Kassa: 11:25:23 100,00 G 0	5,472
PFANDBR.R.9 V.1958(1963/2015)	210159	DEM	DE0002101599	294	RM	01.10.15	6,00 %	Kassa: 11:29:21 100,30 -GT 0	6,012
PFANDBR.SER.22 V.1961(1966/11)	217131	DEM	DE0002171311	294	RM	30.09.11	5,50 %	Kassa: 11:25:34 100,00 G 0	5,546
PFANDBR.SER.23 V.1961(1967/11)	217077	DEM	DE0002170776	294	RM	31.12.11	5,00 %	Kassa: 11:25:32 100,00 G 0	4,993
PFANDBR.SER.24 V.1962(1967/12)	217078	DEM	DE0002170784	294	RM	30.06.12	5,00 %	Kassa: 11:25:33 100,00 G 0	0,00
PFANDBR.SER.24 V.1962(1967/12)	217133	DEM	DE0002171337	294	RM	30.06.12	5,50 %	Kassa: 11:25:35 100,00 G 0	5,564
PFANDBR.SER.25 V.1962(1967/12)	217134	DEM	DE0002171345	294	RM	30.06.12	5,50 %	Kassa: 11:30:14 100,55 G 0	5,203
PFANDBR.SER.26 V.1962(1967/12)	217135	DEM	DE0002171352	294	RM	01.07.12	5,50 %	Kassa: 11:25:36 100,00 G 0	5,552
SINGLE CALL.S.1232 06(07/12)	HV0EDC	EUR	DE000HV0EDC7	294	RM	08.02.12	3,75 %	Kassa: 11:40:10 102,40 G 0	0,00
STEP-DOWN MTI S.1458 09(12)	HV2J8H	EUR	DE000HV2J8H2	294	FV	17.12.12	3,333 %	Kassa: 11:02:58 101,95 G 0	0,00
STEP-DOWN MTI S.1418 09(13)	HV2J7B	EUR	DE000HV2J7B7	294	RM	15.04.13	3,20 %	Kassa: 11:02:52 101,95 G 0	0,00
STEP-UP HPF S.1191 V.05(05/11)	HV0EB5	EUR	DE000HV0EB58	294	RM	23.12.11	3,20 %	Kassa: 11:38:01 102,10 G 0	0,00
STEP-UP MTI S.1449 V.09(13)	HV2J78	EUR	DE000HV2J780	294	FV	01.07.13	3,10 %	Kassa: 11:02:54 101,90 G 0	0,00
STEP-UP MTI S.1483 09(15)	HV2J88	EUR	DE000HV2J889	294	RM	02.12.15	2,00 %	Kassa: 11:02:57 100,55 G 0	0,00
STUFENZ.-MTI S.1419 V.09(13)	HV2J7C	EUR	DE000HV2J7C5	294	RM	15.04.13	3,00 %	Kassa: 11:02:53 101,40 G 0	0,00
UC-HVB IS1313	HV2D9E	EUR	DE000HV2D9E3	294	FV	01.10.10		Kassa: 11:40:21 99,80 G 0	1,268
UC-HVB IS1409NK	HV2J62	EUR	DE000HV2J624	294	FV	11.02.13		Kassa: 11:02:51 94,15 G 0	2,418
UC-HVB OPF1234	HV0EDE	EUR	DE000HV0EDE3	294	RM	31.01.12		Kassa: 11:39:34 97,60 G 0	1,618
UC-HVB PF1233	HV0EDD	EUR	DE000HV0EDD5	294	RM	31.01.12		Kassa: 11:38:12 97,60 G 0	1,618
VINKHYP.-PFANDBR.S1268V.06(11)	HV1CJU	EUR	DE000HV1CJU8	294	RM	21.04.11	3,95 %	Kassa: 11:38:31 101,70 G 0	1,526

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A6FV	EUR	DE000A1A6FV5	171	FV	24.09.14	5,00 %	09:03:06 108,43 0 * 09:20:02 108,345 G 0 * 11:54:11 108,33 G 0 * 17:24:52 108,36 G 0	2,835

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SUBORDINATED MTN-IHS V.09(19)	LBB4AS	EUR	XS0468940068	171	FV	25.11.19	5,875 %	09:03:18 104,84 0 * 09:20:50 104,37 G 0 * 11:55:09 104,20 G 0 * 17:25:52 104,09 G 0	5,283

Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.253 V.05(10)	211187	EUR	DE0002111879	294	RM	27.09.10	0,722 %	Kassa: 11:04:24 99,95 G 0	
FLR-INH.-SCHV.R.1066 V.09(10)	LFA066	EUR	DE000LFA0661	294	RM	23.12.10	0,683 %	Kassa: 11:05:25 99,90 G 0	
FLR-INH.-SCHV.R.237 V.02(11)	211154	EUR	DE0002111549	294	RM	11.01.11	0,81 %	Kassa: 11:04:12 99,95 G 0	
FLR-INH.-SCHV.R.1007 V.08(11)	LFA007	EUR	DE000LFA0075	294	RM	17.01.11	0,786 %	Kassa: 11:04:40 99,90 G 0	
FLR-INH.-SCHV.R.254 V.06(11)	211188	EUR	DE0002111887	294	RM	31.01.11	0,866 %	Kassa: 11:04:25 99,90 G 0	
FLR-INH.-SCHV.R.256 V.06(11)	211190	EUR	DE0002111903	294	RM	28.02.11	0,933 %	Kassa: 11:04:26 99,95 G 0	
FLR-INH.-SCHV.R.1016 V.08(11)	LFA016	EUR	DE000LFA0166	294	RM	28.04.11	0,899 %	Kassa: 11:04:45 99,85 G 0	
FLR-INH.-SCHV.R.258 V.06(11)	211192	EUR	DE0002111929	294	RM	16.05.11	0,941 %	Kassa: 11:04:28 99,85 G 0	
FLR-INH.-SCHV.R.1022 V.08(11)	LFA022	EUR	DE000LFA0224	294	RM	20.05.11	0,638 %	Kassa: 11:04:48 99,85 G 0	
FLR-INH.-SCHV.R.232 V.02(12)	211149	EUR	DE0002111499	294	RM	20.02.12	0,953 %	Kassa: 11:04:09 99,80 G 0	
FLR-INH.-SCHV.R.1017 V.08(12)	LFA017	EUR	DE000LFA0174	294	RM	14.03.12	0,673 %	Kassa: 11:04:46 99,70 G 0	
FLR-INH.-SCHV.R.234 V.02(2012)	211151	EUR	DE0002111515	294	RM	10.04.12	0,942 %	Kassa: 11:04:10 99,75 G 0	
FLR-INH.-SCHV.R.1043 V.09(12)	LFA043	EUR	DE000LFA0430	294	RM	22.05.12	1,186 %	Kassa: 11:05:03 100,10 G 0	
FLR-INH.-SCHV.R.264 V.07(12)	211163	EUR	DE0002111630	294	RM	30.06.12	0,694 %	Kassa: 11:04:16 99,60 G 0	
FLR-INH.-SCHV.R.1006 V.07(12)	LFA006	EUR	DE000LFA0067	294	RM	12.12.12	0,951 %	Kassa: 11:04:39 99,55 G 0	
FLR-INH.-SCHV.R.1042 V.09(14)	LFA042	EUR	DE000LFA0422	294	RM	19.03.13	1,351 %	Kassa: 11:05:02 100,70 G 0	
FLR-INH.-SCHV.R.1024 V.08(13)	LFA024	EUR	DE000LFA0240	294	RM	07.07.13	1,01 %	Kassa: 11:04:49 99,40 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.250 V.03(13)	211180	EUR	DE0002111804	294	RM	09.07.13	0,802 %	Kassa: 11:04:24 99,55 G 0	
FLR-INH.-SCHV.R.1087 V.10(13)	LFA087	EUR	DE000LFA0877	294	RM	15.07.13	0,885 %	Kassa: 11:05:45 99,70 G 0	
FLR-INH.-SCHV.R.1051 V.09(13)	LFA051	EUR	DE000LFA0513	294	RM	17.07.13	1,301 %	Kassa: 11:05:10 100,15 G 0	
FLR-INH.-SCHV.R.1062 V.09(14)	LFA062	EUR	DE000LFA0620	294	RM	15.01.14	0,935 %	Kassa: 11:05:21 99,85 G 0	
FLR-INH.-SCHV.R.1041 V.09(14)	LFA041	EUR	DE000LFA0414	294	RM	15.04.14	1,453 %	Kassa: 11:05:01 101,25 G 0	
FLR-INH.-SCHV.R.1052 V.09(14)	LFA052	EUR	DE000LFA0521	294	RM	24.07.14	1,084 %	Kassa: 11:05:11 100,20 G 0	
FLR-INH.-SCHV.R.1053 V.09(14)	LFA053	EUR	DE000LFA0539	294	RM	19.08.14	0,765 %	Kassa: 11:05:12 99,75 G 0	
FLR-INH.-SCHV.R.263 V.07(15)	211200	EUR	DE0002112000	294	RM	17.04.15	0,796 %	Kassa: 11:04:34 99,10 G 0	
FLR-INH.-SCHV.R.265 V.07(15)	211164	EUR	DE0002111648	294	RM	19.06.15	0,674 %	Kassa: 11:04:17 99,10 G 0	
FLR-INH.-SCHV.R.1001 V.07(15)	LFA001	EUR	DE000LFA0018	294	RM	28.09.15	0,682 %	Kassa: 11:04:35 99,00 G 0	
FLR-INH.-SCHV.R.1044 V.09(15)	LFA044	EUR	DE000LFA0448	294	RM	20.11.15	1,332 %	Kassa: 11:05:04 101,00 G 0	
FLR-INH.-SCHV.R.1010 V.08(16)	LFA010	EUR	DE000LFA0109	294	RM	04.02.16	0,618 %	Kassa: 11:04:42 99,00 G 0	
FLR-INH.-SCHV.R.1077 V.10(16)	LFA077	EUR	DE000LFA0778	294	RM	19.02.16	1,015 %	Kassa: 11:05:35 99,55 G 0	
FLR-INH.-SCHV.R.257 V.06(16)	211191	EUR	DE0002111911	294	RM	09.05.16	0,642 %	Kassa: 11:04:27 99,05 G 0	
FLR-INH.-SCHV.R.1088 V.10(16)	LFA088	EUR	DE000LFA0885	294	RM	15.07.16	0,985 %	Kassa: 11:05:46 100,00 G 0	
FLR-INH.-SCHV.R.260 V.06(16)	211195	EUR	DE0002111952	294	RM	12.10.16	0,76 %	Kassa: 11:04:30 98,90 G 0	
FLR-INH.-SCHV.R.261 V.06(16)	211197	EUR	DE0002111978	294	RM	15.12.16	0,943 %	Kassa: 11:04:31 98,80 G 0	
FLR-INH.-SCHV.R.262 V.07(17)	211198	EUR	DE0002111986	294	RM	09.02.17	0,627 %	Kassa: 11:04:32 98,85 G 0	
FLR-INH.-SCHV.R.267 V.07(17)	211166	EUR	DE0002111663	294	RM	24.07.17	0,824 %	Kassa: 11:04:19 98,70 G 0	
FLR-INH.-SCHV.R.269 V.07(17)	211168	EUR	DE0002111689	294	RM	21.08.17	0,63 %	Kassa: 11:04:21 98,70 G 0	
FLR-INH.-SCHV.R.1055 V.09(17)	LFA055	EUR	DE000LFA0554	294	RM	28.08.17	0,847 %	Kassa: 11:05:14 100,00 G 0	
FLR-INH.-SCHV.R.1079 V.10(18)	LFA079	EUR	DE000LFA0794	294	RM	01.03.18	1,079 %	Kassa: 11:05:37 99,85 G 0	
INH.-SCHV.R.226 V.01(10)	211139	EUR	DE0002111390	294	RM	16.08.10	5,00 %	Kassa: 11:04:08 100,15 G 0	0,476
INH.-SCHV.R.1002 V.07(10)	LFA002	EUR	DE000LFA0026	294	RM	11.10.10	4,46 %	Kassa: 11:04:36 100,70 G 0	0,67
INH.-SCHV.R.1031 V.08(10)	LFA031	EUR	DE000LFA0315	294	RM	09.12.10	3,00 %	Kassa: 11:04:53 100,70 G 0	0,959
INH.-SCHV.R.1004 V.07(11)	LFA004	EUR	DE000LFA0042	294	RM	13.01.11	4,375 %	Kassa: 11:04:37 101,50 G 0	0,942
INH.-SCHV.R.1034 V.08(11)	LFA034	EUR	DE000LFA0349	294	RM	21.01.11	2,20 %	Kassa: 11:04:55 100,55 G 0	0,997
INH.-SCHV.R.1039 V.09(11)	LFA039	EUR	DE000LFA0398	294	RM	24.02.11	2,25 %	Kassa: 11:04:59 100,65 G 0	1,062
INH.-SCHV.R.1029 V.08(11)	LFA029	EUR	DE000LFA0299	294	RM	10.05.11	3,25 %	Kassa: 11:04:51 101,55 G 0	1,201
INH.-SCHV.R.1021 V.08(11)	LFA021	EUR	DE000LFA0216	294	RM	20.06.11	5,25 %	Kassa: 11:04:47 103,50 G 0	1,212
INH.-SCHV.R.224 V.01(11)	211137	EUR	DE0002111374	294	RM	01.08.11	5,25 %	Kassa: 11:04:07 103,95 G 0	1,218
INH.-SCHV.R.239 V.02(11)	211157	EUR	DE0002111572	294	RM	12.09.11	5,00 %	Kassa: 11:04:13 104,10 G 0	1,24
INH.-SCHV.R.1056 V.09(11)	LFA056	EUR	DE000LFA0562	294	RM	05.10.11	1,625 %	Kassa: 11:05:15 100,45 G 0	1,233
INH.-SCHV.R.1067 V.10(12)	LFA067	EUR	DE000LFA0679	294	RM	16.01.12	1,75 %	Kassa: 11:05:26 100,65 G 0	1,291
INH.-SCHV.R.236 V.02(12)	211153	EUR	DE0002111531	294	RM	21.03.12	5,25 %	Kassa: 11:04:11 106,25 G 0	1,343
INH.-SCHV.R.1064 V.09(12)	LFA064	EUR	DE000LFA0646	294	RM	22.03.12	1,875 %	Kassa: 11:05:23 100,85 G 0	1,342
INH.-SCHV.R.1040 V.09(12)	LFA040	EUR	DE000LFA0406	294	RM	30.03.12	2,80 %	Kassa: 11:05:00 102,35 G 0	1,351
INH.-SCHV.R.240 V.02(12)	211158	EUR	DE0002111580	294	RM	13.08.12	4,75 %	Kassa: 11:04:14 106,60 G 0	1,42
INH.-SCHV.R.1003 V.07(12)	LFA003	EUR	DE000LFA0034	294	RM	24.09.12	4,50 %	Kassa: 11:04:36 106,40 G 0	1,438
INH.-SCHV.R.241 V.02(12)	211159	EUR	DE0002111598	294	RM	25.09.12	4,625 %	Kassa: 11:04:15 106,65 G 0	1,447
INH.-SCHV.R.242 V.02(12)	211171	EUR	DE0002111713	294	RM	04.10.12	4,50 %	Kassa: 11:04:23 106,45 G 0	1,452
INH.-SCHV.R.1050 V.09(12)	LFA050	EUR	DE000LFA0505	294	RM	16.10.12	2,375 %	Kassa: 11:05:09 101,95 G 0	1,466
INH.-SCHV.R.1008 V.08(13)	LFA008	EUR	DE000LFA0083	294	RM	21.01.13	4,00 %	Kassa: 11:04:41 105,95 G 0	1,517
INH.-SCHV.R.1037 V.09(13)	LFA037	EUR	DE000LFA0372	294	RM	05.02.13	3,25 %	Kassa: 11:04:57 104,20 G 0	1,523
INH.-SCHV.R.1060 V.09(13)	LFA060	EUR	DE000LFA0604	294	RM	27.02.13	2,25 %	Kassa: 11:05:19 101,75 G 0	1,546
INH.-SCHV.R.1069 V.10(13)	LFA069	EUR	DE000LFA0695	294	RM	18.03.13	2,20 %	Kassa: 11:05:28 101,65 G 0	1,55
INH.-SCHV.R.1086 V.10(13)	LFA086	EUR	DE000LFA0869	294	RM	10.06.13	1,50 %	Kassa: 11:05:43 99,70 G 0	1,607
INH.-SCHV.R.1070 V.10(13)	LFA070	EUR	DE000LFA0703	294	RM	26.06.13	2,25 %	Kassa: 11:05:29 101,75 G 0	1,625
INH.-SCHV.R.1038 V.09(13)	LFA038	EUR	DE000LFA0380	294	RM	01.07.13	3,25 %	Kassa: 11:04:58 104,55 G 0	1,634
INH.-SCHV.R.1063 V.09(13)	LFA063	EUR	DE000LFA0638	294	RM	15.07.13	2,375 %	Kassa: 11:05:22 102,10 G 0	1,639
INH.-SCHV.R.1049 V.09(13)	LFA049	EUR	DE000LFA0497	294	RM	05.08.13	2,875 %	Kassa: 11:05:08 103,55 G 0	1,653
INH.-SCHV.R.1025 V.08(13)	LFA025	EUR	DE000LFA0257	294	RM	08.08.13	4,875 %	Kassa: 11:04:50 109,40 G 0	1,649
INH.-SCHV.R.270 V.07(13)	211169	EUR	DE0002111697	294	RM	27.08.13	4,45 %	Kassa: 11:04:22 108,25 G 0	1,665
INH.-SCHV.R.1030 V.08(13)	LFA030	EUR	DE000LFA0307	294	RM	04.12.13	3,432 %	Kassa: 11:04:52 105,45 G 0	1,732
INH.-SCHV.R.1080 V.10(13)	LFA080	EUR	DE000LFA0802	294	RM	27.12.13	2,00 %	Kassa: 11:05:38 100,80 G 0	1,754
INH.-SCHV.R.1072 V.10(14)	LFA072	EUR	DE000LFA0729	294	RM	29.01.14	2,375 %	Kassa: 11:05:30 102,00 G 0	1,776
INH.-SCHV.R.1073 V.10(14)	LFA073	EUR	DE000LFA0737	294	RM	03.02.14	2,25 %	Kassa: 11:05:31 101,60 G 0	1,771
INH.-SCHV.R.1076 V.10(14)	LFA076	EUR	DE000LFA0760	294	RM	17.02.14	2,25 %	Kassa: 11:05:34 101,55 G 0	1,791
INH.-SCHV.R.1059 V.09(14)	LFA059	EUR	DE000LFA0596	294	RM	17.03.14	2,625 %	Kassa: 11:05:18 102,85 G 0	1,802
INH.-SCHV.R.1081 V.10(14)	LFA081	EUR	DE000LFA0810	294	RM	19.03.14	2,125 %	Kassa: 11:05:39 101,10 G 0	1,806

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.R.268 V.07(14)	211167	EUR	DE0002111671	294	RM	30.05.14	4,60 %	Kassa: 11:04:20 110,00 G 0	1,863
INH.-SCHV.R.1054 V.09(14)	LFA054	EUR	DE000LFA0547	294	RM	17.06.14	2,875 %	Kassa: 11:05:13 103,70 G 0	1,873
INH.-SCHV.R.1061 V.09(14)	LFA061	EUR	DE000LFA0612	294	RM	31.10.14	2,75 %	Kassa: 11:05:20 102,55 G 0	2,113
INH.-SCHV.R.1045 V.09(14)	LFA045	EUR	DE000LFA0455	294	RM	30.12.14	3,25 %	Kassa: 11:05:05 104,60 G 0	2,141
INH.-SCHV.R.1046 V.09(14)	LFA046	EUR	DE000LFA0463	294	RM	30.12.14	3,25 %	Kassa: 11:05:06 104,60 G 0	2,141
INH.-SCHV.R.1075 V.10(15)	LFA075	EUR	DE000LFA0752	294	RM	16.02.15	2,50 %	Kassa: 11:05:33 101,35 G 0	2,181
INH.-SCHV.R.1083 V.10(15)	LFA083	EUR	DE000LFA0836	294	RM	01.04.15	2,375 %	Kassa: 11:05:40 100,75 G 0	2,201
INH.-SCHV.R.1085 V.10(15)	LFA085	EUR	DE000LFA0851	294	RM	04.06.15	2,25 %	Kassa: 11:05:42 100,00 G 0	2,248
INH.-SCHV.R.1047 V.09(15)	LFA047	EUR	DE000LFA0471	294	RM	22.06.15	3,50 %	Kassa: 11:05:07 105,65 G 0	2,263
INH.-SCHV.R.1065 V.09(15)	LFA065	EUR	DE000LFA0653	294	RM	03.12.15	2,875 %	Kassa: 11:05:24 102,55 G 0	2,358
INH.-SCHV.R.1071 V.10(16)	LFA071	EUR	DE000LFA0711	294	RM	27.01.16	4,00 %	Kassa: 11:05:30 108,15 G 0	2,392
INH.-SCHV.R.1082 V.10(16)	LFA082	EUR	DE000LFA0828	294	RM	29.03.16	2,625 %	Kassa: 11:05:40 101,00 G 0	2,431
INH.-SCHV.R.266 V.07(16)	211165	EUR	DE0002111655	294	RM	04.07.16	4,75 %	Kassa: 11:04:18 112,30 G 0	2,487
INH.-SCHV.R.259 V.06(16)	211194	EUR	DE0002111945	294	RM	01.09.16	4,00 %	Kassa: 11:04:29 108,25 G 0	2,517
INH.-SCHV.R.1089 V.10(16)	LFA089	EUR	DE000LFA0893	294	RM	22.09.16	2,375 %	Kassa: 11:05:46 99,15 G 0	2,526
INH.-SCHV.R.1032 V.08(16)	LFA032	EUR	DE000LFA0323	294	RM	12.12.16	3,75 %	Kassa: 11:04:54 106,85 G 0	2,565
INH.-SCHV.R.1012 V.08(16)	LFA012	EUR	DE000LFA0125	294	RM	15.12.16	4,28 %	Kassa: 11:04:43 109,90 G 0	2,57
INH.-SCHV.R.1057 V.09(16)	LFA057	EUR	DE000LFA0570	294	RM	20.12.16	3,125 %	Kassa: 11:05:16 103,20 G 0	2,571
INH.-SCHV.R.1074 V.10(17)	LFA074	EUR	DE000LFA0745	294	RM	08.02.17	3,125 %	Kassa: 11:05:32 103,10 G 0	2,598
INH.-SCHV.R.1005 V.07(17)	LFA005	EUR	DE000LFA0059	294	RM	03.07.17	4,50 %	Kassa: 11:04:38 111,40 G 0	2,671
INH.-SCHV.R.1084 V.10(17)	LFA084	EUR	DE000LFA0844	294	RM	10.07.17	3,00 %	Kassa: 11:05:41 102,00 G 0	2,679
INH.-SCHV.R.1058 V.09(17)	LFA058	EUR	DE000LFA0588	294	RM	23.10.17	3,43 %	Kassa: 11:05:17 104,55 G 0	2,725
INH.-SCHV.R.1078 V.10(18)	LFA078	EUR	DE000LFA0786	294	RM	04.01.18	3,25 %	Kassa: 11:05:36 103,25 G 0	2,757
INH.-SCHV.R.1014 V.08(18)	LFA014	EUR	DE000LFA0141	294	RM	29.03.18	4,375 %	Kassa: 11:04:44 110,75 G 0	2,792
INH.-SCHV.R.1036 V.09(19)	LFA036	EUR	DE000LFA0364	294	RM	30.01.19	4,125 %	Kassa: 11:04:56 109,00 G 0	2,91
INH.-SCHV.R.1048 V.09(19)	LFA048	EUR	DE000LFA0489	294	RM	02.07.19	4,00 %	Kassa: 11:05:07 107,95 G 0	2,97
INH.-SCHV.R.1068 V.10(20)	LFA068	EUR	DE000LFA0687	294	RM	13.01.20	3,625 %	Kassa: 11:05:27 104,80 G 0	3,03
KASSENOBL.E.131 V.2007(10)	211199	EUR	DE0002111994	294	RM	30.09.10	4,00 %	Kassa: 11:04:33 100,50 G 0	0,756

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.09(13)	A0ZQPG	EUR	XS0429607640	171	FV	20.05.13	5,375 %	09:03:17 108,19 0 * 09:20:27 108,20 G 0 * 11:54:43 108,14 G 0 * 17:25:24 108,19 G 0	2,327
MEDIUM TERM NOTES V.09(16)	A0ZQPH	EUR	XS0429612566	171	FV	20.05.16	7,25 %	09:03:16 120,515 0 * 09:20:27 120,535 G 0 * 11:54:43 120,475 G 0 * 17:25:24 120,72 G 0	3,304

Anleihen / Renten | Inland | MAXINGVEST AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2004(2014)	A0DLWN	EUR	DE000A0DLWN6	171	FV	13.10.14	4,50 %	09:03:07 104,34 0 * 09:19:45 104,32 G 0 * 11:53:52 104,13 G 0 * 17:24:33 104,18 G 0	3,42

Anleihen / Renten | Inland | MERCK FINANCIAL SERVICES GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2010 (2012)	A1C981	EUR	XS0497185271	171	FV	26.03.12	2,125 %	09:03:07 100,596 0 * 09:20:16 100,578 G 0 * 11:54:30 100,58 G 0 * 17:25:10 100,603 G 0	1,759
MED.-TERM NTS.V.2010 (2015)	A1C982	EUR	XS0497185511	171	FV	24.03.15	3,375 %	09:03:03 103,125 0 * 09:20:16 103,11 G 0 * 11:54:29 103,01 G 0 * 17:25:10 103,02 G 0	2,672

Anleihen / Renten | Inland | MERCK FINANCIAL SERVICES GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2010 (2020)	A1C983	EUR	XS0497186758	171	FV	24.03.20	4,50 %	09:03:03 106,19 0 * 09:20:16 106,11 G 0 * 11:54:30 105,89 G 0 * 17:25:10 105,95 G 0	0,00
MTN V.2009(2013)	A0XFHF	EUR	XS0419828024	171	FV	27.09.13	4,875 %	09:03:15 107,76 0 * 09:19:57 107,76 G 0 * 11:54:07 107,695 G 0 * 17:24:47 107,725 G 0	2,308

Anleihen / Renten | Inland | MERCK KGAA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2007(2010)	A0PNJA	EUR	DE000A0PNJA0	171	FV	26.11.10	4,75 %	09:03:10 101,018 0 * 09:19:52 101,011 G 0 * 11:54:00 101,006 G 0 * 17:24:41 101,007 G 0	1,466

Anleihen / Renten | Inland | METRO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2009(2011)	A0Z2BJ	EUR	DE000A0Z2BJ0	171	FV	24.06.11	3,625 %	09:03:13 101,422 0 * 09:20:00 101,418 G 0 * 11:54:10 101,409 G 0 * 17:24:50 101,424 G 0	2,004
MED.-TERM NTS.V.2009(2014)	A0Z2CS	EUR	DE000A0Z2CS9	171	FV	14.07.14	5,75 %	09:03:16 110,49 0 * 09:20:01 110,485 G 0 * 11:54:11 110,46 G 0 * 17:24:52 110,49 G 0	2,903
MED.-TERM NTS.V.2009(2015)	A0XFCT	EUR	DE000A0XFCT5	171	FV	05.03.15	7,625 %	09:03:08 118,95 0 * 09:19:56 118,93 G 0 * 11:54:06 118,805 G 0 * 17:24:47 118,825 G 0	3,147
MED.-TERM NTS.V.2010(2017)	A1C92S	EUR	DE000A1C92S3	171	FV	22.02.17	4,25 %	09:03:17 104,44 0 * 09:20:14 104,505 G 0 * 11:54:27 104,39 G 0 * 17:25:08 104,405 G 0	3,483

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - P

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.S.217 V.07(10)	MHB649	EUR	DE000MHB6490	294	RM	07.12.10	0,816 %	Kassa: 11:44:57 99,78 G 0	
FLR-INH.-SCHV.S.1117 V.03(13)	807925	EUR	DE0008079252	294	RM	20.11.13	0,888 %	Kassa: 11:42:54 99,15 G 0	
FLR-INH.-SCHV.S.183 V.05(15)	A0EY1G	EUR	DE000A0EY1G6	294	RM	07.07.15	0,863 %	Kassa: 11:43:30 97,21 G 0	
FLR-INH.-SCHV.S.1303 V.09(15)	MHB721	EUR	DE000MHB7217	294	RM	24.07.15	2,50 %	Kassa: 11:46:25 101,65 G 0	
FLR-MTN HPF S.1274 V.09(11)	MHB086	EUR	DE000MHB0865	294	RM	25.05.11	1,237 %	Kassa: 11:43:55 99,97 G 0	
FLR-MTN HPF R.1282 V.09(11)	MHB092	EUR	DE000MHB0923	294	RM	16.06.11	0,92 %	Kassa: 11:43:58 100,16 G 0	
FLR-MTN HPF S.1311 V.09(11)	MHB111	EUR	DE000MHB1111	294	RM	11.08.11	0,732 %	Kassa: 11:44:08 100,03 G 0	
FLR-MTN HPF R.1394 V.10(12)	MHB157	EUR	DE000MHB1574	294	RM	27.02.12	0,697 %	Kassa: 11:44:37 99,84 G 0	
FLR-MTN HPF R.1291 V.09(12)	MHB099	EUR	DE000MHB0998	294	RM	02.07.12	1,291 %	Kassa: 11:48:18 100,28 G 0	
FLR-MTN HPF R.1312 V.09(12)	MHB112	EUR	DE000MHB1129	294	RM	13.08.12	0,832 %	Kassa: 11:48:29 100,15 G 0	
FLR-MTN HPF S.1273 V.09(13)	MHB085	EUR	DE000MHB0857	294	RM	14.05.13	1,378 %	Kassa: 11:43:54 100,90 G 0	
FLR-MTN HPF S.1277 V.09(14)	MHB089	EUR	DE000MHB0899	294	RM	30.05.14	1,139 %	Kassa: 11:43:57 100,92 G 0	
FLR-MTN HPF R.1402 V.10(14)	MHB159	EUR	DE000MHB1590	294	RM	26.09.14	0,892 %	Kassa: 11:46:19 99,59 G 0	
FLR-MTN HPF R.1392 V.10(15)	MHB156	EUR	DE000MHB1566	294	RM	19.02.15	0,685 %	Kassa: 11:44:36 99,09 G 0	
FLR-MTN HPF R.1407 V.10(15)	MHB161	EUR	DE000MHB1616	294	RM	13.04.15	0,962 %	Kassa: 11:44:38 99,15 G 0	
FLR-MTN OPF SER.1151 V.05(15)	A0D4JG	EUR	DE000A0D4JG1	294	RM	04.03.15	2,767 %	Kassa: 11:45:34 101,96 G 0	
FLR-MTN-IHS S.1371 V.09(11)	MHB749	EUR	DE000MHB7498	294	RM	15.12.11	0,969 %	Kassa: 11:45:26 99,28 G 0	
FLR-MTN-IHS S.1417 V.10(12)	MHB776	EUR	DE000MHB7761	294	RM	11.06.12	0,665 %	Kassa: 11:45:55 99,90 G 0	
FLR-MTN-IHS S.1415 V.10(12)	MHB774	EUR	DE000MHB7746	294	RM	12.11.12	0,952 %	Kassa: 11:43:18 99,65 G 0	
FLR-MTN-IHS S.1397 V.10(13)	MHB762	EUR	DE000MHB7621	294	RM	08.03.13	0,957 %	Kassa: 11:45:28 99,27 G 0	
FLR-MTN-IHS S.1416 V.10(13)	MHB775	EUR	DE000MHB7753	294	RM	27.05.13	0,997 %	Kassa: 11:45:32 99,35 G 0	
FLR-MTN-IHS SER.1148 V.05(15)	A0D4JD	EUR	DE000A0D4JD8	294	RM	23.02.15	2,907 %	Kassa: 11:45:33 101,77 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MTN-IHS SER.1217 V.08(15)	MHB664	EUR	DE000MHB6649	294	RM	23.02.15	**3,461 %**	Kassa: 11:45:42 **104,26** G 0	
FLR-MTN-IHS SER.1150 V.05(15)	A0D4JF	EUR	DE000A0D4JF3	294	RM	03.03.15	**2,881 %**	Kassa: 11:45:34 **102,04** G 0	
FLR-MTN-IHS S.1270 V.09(15)	MHB708	EUR	DE000MHB7084	294	RM	22.05.15	**2,70 %**	Kassa: 11:45:45 **102,34** G 0	
FLR-MTN-IHS S.1297 V.09(15)	MHB718	EUR	DE000MHB7183	294	RM	14.07.15	**2,50 %**	Kassa: 11:46:24 **101,75** G 0	
FLR-MTN-IHS S.1300 V.09(15)	MHB719	EUR	DE000MHB7191	294	RM	15.07.15	**2,50 %**	Kassa: 11:45:46 **101,54** G 0	
FLR-MTN-IHS S.1306 V.09(15)	MHB724	EUR	DE000MHB7241	294	RM	06.08.15	**2,75 %**	Kassa: 11:46:26 **102,15** G 0	
FLR-MTN-IHS S.1333 V.09(15)	MHB731	EUR	DE000MHB7316	294	RM	18.09.15	**2,50 %**	Kassa: 11:46:28 **101,15** G 0	
FLR-MTN-IHS S.1336 V.09(15)	MHB733	EUR	DE000MHB7332	294	RM	28.09.15	**2,55 %**	Kassa: 11:45:47 **101,05** G 0	
FLR-MTN-IHS S.1400 V.10(16)	MHB765	EUR	DE000MHB7654	294	RM	15.03.16	**2,00 %**	Kassa: 11:46:31 **99,75** G 0	
FLR-MTN-IHS S.1321 V.09(16)	MHB727	EUR	DE000MHB7274	294	RM	09.09.16	**2,70 %**	Kassa: 11:46:27 **101,80** G 0	
FLR-MTN-IHS S.1393 V.10(17)	MHB760	EUR	DE000MHB7605	294	RM	24.02.17	**2,15 %**	Kassa: 11:45:52 **99,02** G 0	
FLR-MTN-IHS S.1395 V.10(17)	MHB761	EUR	DE000MHB7613	294	RM	02.03.17	**2,25 %**	Kassa: 11:46:31 **100,70** G 0	
FLR-OEFF.PFDBR.R.1161V.2005(10)	A0EY1V	EUR	DE000A0EY1V5	294	RM	18.10.10	**0,816 %**	Kassa: 11:43:32 **99,90** G 0	
FLR-OEFF.PFDBR.R.1163V.2006(13)	A0HCQY	EUR	DE000A0HCQY5	294	RM	25.03.13	**0,713 %**	Kassa: 11:43:36 **99,60** G 0	
FLR-OEFF.PFDBR.R.561 V.1999(14)	215861	EUR	DE0002158615	294	RM	16.06.14	**4,00 %**	Kassa: 11:42:43 **108,45** G 0	
FLR-PFANDBR.R.384 V.07(10)	MHB010	EUR	DE000MHB0105	294	RM	01.10.10	**0,685 %**	Kassa: 11:43:40 **99,93** G 0	
FLR-PFANDBR.R.427 V.10(11)	MHB168	EUR	DE000MHB1681	294	RM	07.01.11	**0,776 %**	Kassa: 11:44:45 **100,00** G 0	
FLR-PFANDBR.R. 411 V.08(12)	MHB039	EUR	DE000MHB0394	294	RM	18.07.12	**0,851 %**	Kassa: 11:43:45 **99,82** G 0	
FLR-PFANDBR.R. 395 V.08(13)	MHB021	EUR	DE000MHB0212	294	RM	25.01.13	**0,884 %**	Kassa: 11:43:44 **99,81** G 0	
FLR-PFANDBR.S.1179 V.06(16)	MHB004	EUR	DE000MHB0048	294	RM	25.07.16	**0,884 %**	Kassa: 11:43:37 **98,60** G 0	
FLR-PFANDBR.R. 390 V.07(17)	MHB016	EUR	DE000MHB0162	294	RM	20.12.17	**1,001 %**	Kassa: 11:43:42 **98,85** G 0	
FLR-PFANDBR.R.386 V.07(22)	MHB012	EUR	DE000MHB0121	294	RM	05.12.22	**0,706 %**	Kassa: 11:43:40 **97,63** G 0	
FLR-PFANDBR.R. 387 V.07(22)	MHB013	EUR	DE000MHB0139	294	RM	07.12.22	**0,706 %**	Kassa: 11:43:41 **97,63** G 0	
INH.-SCHV.SER.178 V.05(10)	A0D4JP	EUR	DE000A0D4JP2	294	RM	20.08.10	**2,75 %**	Kassa: 11:43:29 **100,00** G 0	**2,68**
INH.-SCHV.SER.233 V.08(10)	MHB667	EUR	DE000MHB6672	294	RM	20.08.10	**4,50 %**	Kassa: 11:45:01 **100,00** G 0	**4,314**
INH.-SCHV.SER.205 V.06(10)	MHB624	EUR	DE000MHB6243	294	RM	15.12.10	**4,00 %**	Kassa: 11:44:54 **100,79** G 0	**1,77**
INH.-SCHV.SER.133 V.2001(11)	101585	EUR	DE0001015857	294	RM	10.01.11	**5,00 %**	Kassa: 11:43:23 **101,34** G 0	**1,831**
INH.-SCHV.SER.230 V.08(11)	MHB662	EUR	DE000MHB6623	294	RM	13.01.11	**5,00 %**	Kassa: 11:44:59 **101,36** G 0	**1,844**
INH.-SCHV.SER.223 V.08(11)	MHB655	EUR	DE000MHB6557	294	RM	18.01.11	**4,00 %**	Kassa: 11:44:58 **100,95** G 0	**1,857**
INH.-SCHV.SER.189 V.05(11)	A0EY1Z	EUR	DE000A0EY1Z6	294	RM	01.02.11	**3,00 %**	Kassa: 11:43:32 **100,52** G 0	**1,903**
INH.-SCHV.SER.203 V.06(11)	MHB621	EUR	DE000MHB6219	294	RM	01.03.11	**3,40 %**	Kassa: 11:44:51 **100,80** G 0	**1,965**
INH.-SCHV.SER.232 V.08(11)	MHB666	EUR	DE000MHB6664	294	RM	17.06.11	**5,38 %**	Kassa: 11:45:00 **102,77** G 0	**2,12**
INH.-SCHV.SER.213 V.07(11)	MHB645	EUR	DE000MHB6458	294	RM	22.06.11	**4,50 %**	Kassa: 11:44:55 **102,05** G 0	**2,125**
INH.-SCHV.SER.197 V.06(11)	A0HCQ9	EUR	DE000A0HCQ96	294	RM	24.06.11	**3,40 %**	Kassa: 11:43:34 **101,10** G 0	**2,131**
INH.-SCHV.SER.140 V.2001(11)	101592	EUR	DE0001015923	294	RM	10.08.11	**5,00 %**	Kassa: 11:43:24 **103,00** G 0	**1,989**
INH.-SCHV.SER.209 V.07(11)	MHB638	EUR	DE000MHB6383	294	RM	19.08.11	**4,15 %**	Kassa: 11:43:03 **102,82** G 0	**1,403**
INH.-SCHV.SER.248 V.08(11)	MHB683	EUR	DE000MHB6839	294	RM	07.11.11	**4,18 %**	Kassa: 11:45:07 **102,68** G 0	**1,993**
INH.-SCHV.SER.144 V.02(2012)	101596	EUR	DE0001015964	294	RM	01.02.12	**4,75 %**	Kassa: 11:43:25 **104,00** G 0	**1,99**
INH.-SCHV.SER.204 V.06(12)	MHB622	EUR	DE000MHB6227	294	RM	01.03.12	**3,60 %**	Kassa: 11:44:52 **102,44** G 0	**2,002**
INH.-SCHV.SER.214 V.07(12)	MHB646	EUR	DE000MHB6466	294	RM	22.06.12	**4,50 %**	Kassa: 11:44:56 **104,56** G 0	**2,005**
INH.-SCHV.SER.246 V.08(12)	MHB681	EUR	DE000MHB6813	294	RM	28.09.12	**4,13 %**	Kassa: 11:45:06 **104,39** G 0	**2,019**
INH.-SCHV.SER.251 V.08(12)	MHB686	EUR	DE000MHB6862	294	RM	12.11.12	**4,50 %**	Kassa: 11:45:08 **105,38** G 0	**2,047**
INH.-SCHV.SER.1191 V.06(07/12)	MHB623	EUR	DE000MHB6235	294	RM	18.12.12	**4,125 %**	Kassa: 11:44:53 **104,69** G 0	**2,072**
INH.-SCHV.SER.218 V.07(12)	MHB650	EUR	DE000MHB6508	294	RM	28.12.12	**4,60 %**	Kassa: 11:43:04 **106,34** G 0	**1,868**
INH.-SCHV.SER.245 V.08(13)	MHB680	EUR	DE000MHB6805	294	RM	30.09.13	**4,28 %**	Kassa: 11:45:05 **105,88** G 0	**2,323**
INH.-SCHV.SER.1118 V.2003(13)	807926	EUR	DE0008079260	294	RM	18.11.13	**4,75 %**	Kassa: 11:42:55 **108,40** G 0	**2,077**
INH.-SCHV.SER.163 V.2004(14)	807942	EUR	DE0008079427	294	RM	02.01.14	**4,00 %**	Kassa: 11:43:27 **105,21** G 0	**2,386**
INH.-SCHV.SER.244 V.08(14)	MHB679	EUR	DE000MHB6797	294	RM	30.09.14	**4,42 %**	Kassa: 11:45:04 **106,94** G 0	**2,632**
INH.-SCHV.SER.256 V.08(14)	MHB691	EUR	DE000MHB6912	294	RM	20.11.14	**4,44 %**	Kassa: 11:45:08 **107,09** G 0	**2,666**
INH.-SCHV.SER.190 V.05(15)	A0HCQR	EUR	DE000A0HCQR9	294	RM	02.11.15	**3,25 %**	Kassa: 11:43:35 **101,52** G 0	**2,93**
INH.-SCHV.SER.243 V.08(16)	MHB678	EUR	DE000MHB6789	294	RM	30.09.16	**4,64 %**	Kassa: 11:45:03 **108,26** G 0	**3,14**
INH.-SCHV.SER.242 V.08(17)	MHB677	EUR	DE000MHB6771	294	RM	29.09.17	**4,73 %**	Kassa: 11:45:02 **108,75** G 0	**3,332**
MTN-HPF S.1265 V.2009(2010)	MHB079	EUR	DE000MHB0790	294	RM	27.09.10	**2,00 %**	Kassa: 11:43:52 **100,12** G 0	**1,164**
MTN-HPF S.1236 V.2008(11/17)	MHB061	EUR	DE000MHB0618	294	RM	19.01.17	**4,10 %**	Kassa: 11:45:41 **101,05** G 0	**3,906**
MTN-HPF SER.1267 V.09(10)	MHB081	EUR	DE000MHB0816	294	RM	06.12.10	**2,00 %**	Kassa: 11:43:53 **100,23** G 0	**1,301**
MTN-HPF SER.1259 V.09(11)	MHB075	EUR	DE000MHB0758	294	RM	29.04.11	**2,00 %**	Kassa: 11:43:51 **100,28** G 0	**1,607**
MTN-HPF SER.1315 V.09(11)	MHB113	EUR	DE000MHB1137	294	RM	20.05.11	**1,00 %**	Kassa: 11:44:09 **99,82** G 0	**1,226**
MTN-HPF SER.1288 V.09(11)	MHB098	EUR	DE000MHB0980	294	RM	27.06.11	**1,95 %**	Kassa: 11:44:02 **100,23** G 0	**1,686**
MTN-HPF SER.1326 V.09(11)	MHB121	EUR	DE000MHB1210	294	RM	03.08.11	**1,00 %**	Kassa: 11:44:15 **99,67** G 0	**1,335**
MTN-HPF SER.1327 V.09(11)	MHB122	EUR	DE000MHB1228	294	RM	08.09.11	**1,00 %**	Kassa: 11:44:16 **99,63** G 0	**1,342**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-HPF SER.1317 V.09(11)	MHB115	EUR	DE000MHB1152	294	RM	27.10.11	**1,00 %**	Kassa: 11:44:11 **99,58** G 0	**1,344**
MTN-HPF SER.1384 V.10(12)	MHB151	EUR	DE000MHB1517	294	RM	18.01.12	**1,64 %**	Kassa: 11:44:33 **100,13** G 0	**1,545**
MTN-HPF SER.1390 V.10(12)	MHB154	EUR	DE000MHB1541	294	RM	10.02.12	**1,55 %**	Kassa: 11:44:35 **100,00** G 0	**1,546**
MTN-HPF SER.1294 V.09(12)	MHB102	EUR	DE000MHB1020	294	RM	01.03.12	**2,25 %**	Kassa: 11:44:04 **101,00** G 0	**1,597**
MTN-HPF SER.1285 V.09(12)	MHB093	EUR	DE000MHB0931	294	RM	19.06.12	**2,66 %**	Kassa: 11:43:59 **101,94** G 0	**1,599**
MTN-HPF SER.1286 V.09(12)	MHB095	EUR	DE000MHB0956	294	RM	25.06.12	**2,50 %**	Kassa: 11:44:01 **101,66** G 0	**1,60**
MTN-HPF SER.1292 V.09(12)	MHB100	EUR	DE000MHB1004	294	RM	02.07.12	**2,375 %**	Kassa: 11:42:48 **102,03** G 0	**1,292**
MTN-HPF SER.1299 V.09(12)	MHB105	EUR	DE000MHB1053	294	RM	16.07.12	**2,30 %**	Kassa: 11:44:05 **101,33** G 0	**1,601**
MTN-HPF SER.1302 V.09(12)	MHB106	EUR	DE000MHB1061	294	RM	16.07.12	**2,30 %**	Kassa: 11:44:05 **101,33** G 0	**1,601**
MTN-HPF SER.1316 V.09(12)	MHB114	EUR	DE000MHB1145	294	RM	20.08.12	**2,375 %**	Kassa: 11:44:10 **101,66** G 0	**1,543**
MTN-HPF SER.1352 V.09(12)	MHB134	EUR	DE000MHB1343	294	RM	06.09.12	**2,00 %**	Kassa: 11:44:23 **100,91** G 0	**1,553**
MTN-HPF SER.1335 V.09(12)	MHB126	EUR	DE000MHB1269	294	RM	18.09.12	**2,07 %**	Kassa: 11:44:19 **101,05** G 0	**1,562**
MTN-HPF SER.1358 V.09(12)	MHB138	EUR	DE000MHB1384	294	RM	12.11.12	**2,125 %**	Kassa: 11:44:26 **101,16** G 0	**1,598**
MTN-HPF SER.1276 V.09(12)	MHB088	EUR	DE000MHB0881	294	RM	27.11.12	**2,52 %**	Kassa: 11:43:56 **101,93** G 0	**1,66**
MTN-HPF SER.1363 V.09(12)	MHB140	EUR	DE000MHB1400	294	RM	30.11.12	**2,125 %**	Kassa: 11:44:27 **101,16** G 0	**1,609**
MTN-HPF SER.1375 V.09(12)	MHB146	EUR	DE000MHB1467	294	RM	28.12.12	**2,00 %**	Kassa: 11:44:30 **100,86** G 0	**1,629**
MTN-HPF SER.1239 V.08(13)	MHB063	EUR	DE000MHB0634	294	RM	31.01.13	**2,65 %**	Kassa: 11:43:49 **102,29** G 0	**1,699**
MTN-HPF SER.1323 V.09(13)	MHB119	EUR	DE000MHB1194	294	RM	04.03.13	**2,50 %**	Kassa: 11:44:14 **102,07** G 0	**1,671**
MTN-HPF SER.1279 V.09(13)	MHB090	EUR	DE000MHB0907	294	RM	05.06.13	**2,93 %**	Kassa: 11:43:58 **103,14** G 0	**1,783**
MTN-HPF SER.1364 V.09(13)	MHB141	EUR	DE000MHB1418	294	RM	15.07.13	**2,25 %**	Kassa: 11:44:28 **101,35** G 0	**1,775**
MTN-HPF SER.1310 V.09(13)	MHB110	EUR	DE000MHB1103	294	RM	13.08.13	**3,00 %**	Kassa: 11:44:07 **103,24** G 0	**1,888**
MTN-HPF SER.1324 V.09(13)	MHB120	EUR	DE000MHB1202	294	RM	03.09.13	**2,60 %**	Kassa: 11:44:15 **102,21** G 0	**1,854**
MTN-HPF SER.1357 V.09(13)	MHB137	EUR	DE000MHB1376	294	RM	11.11.13	**2,50 %**	Kassa: 11:44:26 **101,87** G 0	**1,902**
MTN-HPF SER.1193 V.07(14)	MHB006	EUR	DE000MHB0063	294	RM	15.01.14	**4,05 %**	Kassa: 11:43:38 **106,77** G 0	**1,994**
MTN-HPF SER.1385 V.10(14)	MHB152	EUR	DE000MHB1525	294	RM	21.01.14	**2,40 %**	Kassa: 11:44:34 **101,48** G 0	**1,951**
MTN-HPF SER.1391 V.10(14)	MHB155	EUR	DE000MHB1558	294	RM	14.02.14	**2,25 %**	Kassa: 11:44:36 **100,95** G 0	**1,966**
MTN-HPF SER.1332 V.09(14)	MHB125	EUR	DE000MHB1251	294	RM	28.03.14	**2,75 %**	Kassa: 11:42:49 **103,38** G 0	**1,783**
MTN-HPF SER.1318 V.09(14)	MHB116	EUR	DE000MHB1160	294	RM	26.08.14	**2,875 %**	Kassa: 11:44:12 **102,55** G 0	**2,211**
MTN-HPF SER.1396 V.10(14)	MHB158	EUR	DE000MHB1582	294	RM	10.09.14	**2,25 %**	Kassa: 11:49:44 **101,38** G 0	**1,897**
MTN-HPF SER.1330 V.09(14)	MHB124	EUR	DE000MHB1244	294	RM	11.09.14	**2,75 %**	Kassa: 11:44:18 **102,25** G 0	**2,17**
MTN-HPF SER.1408 V.10(14)	MHB162	EUR	DE000MHB1624	294	RM	16.10.14	**2,25 %**	Kassa: 11:44:39 **100,22** G 0	**2,194**
MTN-HPF SER.1368 V.09(14)	MHB144	EUR	DE000MHB1442	294	RM	29.12.14	**2,875 %**	Kassa: 11:42:50 **103,80** G 0	**1,963**
MTN-HPF SER.1410 V.10(15)	MHB163	EUR	DE000MHB1632	294	RM	23.04.15	**2,375 %**	Kassa: 11:44:40 **100,24** G 0	**2,318**
MTN-HPF SER.1319 V.09(15)	MHB1JS	EUR	DE000MHB1JS5	294	RM	31.08.15	**3,125 %**	Kassa: 11:44:48 **103,21** G 0	**2,443**
MTN-HPF SER.1328 V.09(15)	MHB123	EUR	DE000MHB1236	294	RM	10.09.15	**3,00 %**	Kassa: 11:44:17 **102,37** G 0	**2,498**
MTN-HPF SER.1337 V.09(15)	MHB127	EUR	DE000MHB1277	294	RM	18.09.15	**3,00 %**	Kassa: 11:44:20 **102,59** G 0	**2,454**
MTN-HPF SER.1403 V.10(15)	MHB160	EUR	DE000MHB1608	294	RM	25.09.15	**2,50 %**	Kassa: 11:46:20 **101,85** G 0	**2,116**
MTN-HPF SER.1345 V.09(16)	MHB130	EUR	DE000MHB1301	294	RM	04.10.16	**3,25 %**	Kassa: 11:44:22 **103,12** G 0	**2,692**
MTN-HPF SER.1353 V.09(16)	MHB135	EUR	DE000MHB1350	294	RM	07.11.16	**3,25 %**	Kassa: 11:44:24 **103,05** G 0	**2,711**
MTN-HPF SER.1355 V.09(16)	MHB136	EUR	DE000MHB1368	294	RM	10.11.16	**3,20 %**	Kassa: 11:44:25 **102,76** G 0	**2,712**
MTN-HPF SER.1322 V.09(17)	MHB118	EUR	DE000MHB1186	294	RM	04.09.17	**3,50 %**	Kassa: 11:44:13 **103,97** G 0	**2,871**
MTN-HPF SER.1413 V.10(18)	MHB164	EUR	DE000MHB1640	294	RM	04.05.18	**3,00 %**	Kassa: 11:44:41 **100,15** G 0	**2,976**
MTN-HPF SER.1252 V.09(19)	MHB068	EUR	DE000MHB0683	294	RM	12.03.19	**4,00 %**	Kassa: 11:43:50 **106,26** G 0	**3,154**
MTN-HPF SER.1376 V.09(19)	MHB147	EUR	DE000MHB1475	294	RM	27.12.19	**3,50 %**	Kassa: 11:44:31 **102,29** G 0	**3,211**
MTN-IHS 1194 V.07(11)	MHB627	EUR	DE000MHB6276	294	RM	18.01.11	**4,175 %**	Kassa: 11:43:00 **101,44** G 0	**0,978**
MTN-IHS SER.1278 V.09(10)	MHB711	EUR	DE000MHB7118	294	RM	30.09.10	**1,60 %**	Kassa: 11:45:12 **100,00** G 0	**1,579**
MTN-IHS SERIE 1230 V.08(10)	MHB693	EUR	DE000MHB6938	294	RM	15.12.10	**3,00 %**	Kassa: 11:45:09 **100,44** G 0	**1,75**
MTN-IHS SERIE 1331 V.09(10)	MHB730	EUR	DE000MHB7308	294	RM	15.12.10	**1,10 %**	Kassa: 11:45:18 **99,75** G 0	**1,779**
MTN-IHS SERIE 1248 V.09(11)	MHB703	EUR	DE000MHB7035	294	RM	18.02.11	**2,55 %**	Kassa: 11:43:07 **100,75** G 0	**1,136**
MTN-IHS SERIE 1205 V.07(11)	MHB636	EUR	DE000MHB6367	294	RM	01.04.11	**4,20 %**	Kassa: 11:44:55 **101,41** G 0	**2,001**
MTN-IHS SERIE 1295 V.09(11)	MHB717	EUR	DE000MHB7175	294	RM	06.07.11	**2,125 %**	Kassa: 11:43:08 **100,58** G 0	**1,485**
MTN-IHS SERIE 1334 V.09(11)	MHB732	EUR	DE000MHB7324	294	RM	16.09.11	**1,90 %**	Kassa: 11:45:19 **99,92** G 0	**1,97**
MTN-IHS SERIE 1340 V.09(11)	MHB735	EUR	DE000MHB7357	294	RM	22.09.11	**1,80 %**	Kassa: 11:43:09 **100,32** G 0	**1,511**
MTN-IHS SERIE 1343 V.09(11)	MHB738	EUR	DE000MHB7381	294	RM	26.09.11	**1,75 %**	Kassa: 11:45:21 **99,72** G 0	**1,996**
MTN-IHS SERIE 1189 V.06(07/11)	MHB617	EUR	DE000MHB6177	294	RM	17.10.11	**4,00 %**	Kassa: 11:42:59 **102,78** G 0	**1,641**
MTN-IHS SERIE 1356 V.09(11)	MHB743	EUR	DE000MHB7431	294	RM	11.11.11	**1,86 %**	Kassa: 11:45:23 **99,85** G 0	**1,975**
MTN-IHS SERIE 1313 V.09(11)	MHB725	EUR	DE000MHB7258	294	RM	18.11.11	**2,375 %**	Kassa: 11:45:15 **100,48** G 0	**1,987**
MTN-IHS SERIE 1362 V.09(11)	MHB746	EUR	DE000MHB7464	294	RM	23.11.11	**1,75 %**	Kassa: 11:43:12 **100,26** G 0	**1,543**
MTN-IHS SERIE 1231 V.08(11)	MHB694	EUR	DE000MHB6946	294	RM	15.12.11	**3,10 %**	Kassa: 11:45:10 **101,48** G 0	**1,981**
MTN-IHS SERIE 1404 V.10(11)	MHB767	EUR	DE000MHB7670	294	RM	29.12.11	**1,35 %**	Kassa: 11:45:29 **99,10** G 0	**2,003**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-IHS SERIE 1386 V.10(12)	MHB757	EUR	DE000MHB7571	294	RM	20.01.12	**1,75 %**	Kassa: 11:43:15 **100,25** G 0	**1,571**
MTN-IHS SERIE 1382 V.10(12)	MHB756	EUR	DE000MHB7563	294	RM	16.07.12	**2,00 %**	Kassa: 11:45:27 **99,99** G 0	**2,004**
MTN-IHS SERIE 1401 V.10(12)	MHB766	EUR	DE000MHB7662	294	RM	19.09.12	**1,80 %**	Kassa: 11:42:52 **99,85** G 0	**1,872**
MTN-IHS SERIE 1342 V.09(12)	MHB737	EUR	DE000MHB7373	294	RM	24.09.12	**2,50 %**	Kassa: 11:45:20 **101,01** G 0	**2,01**
MTN-IHS SERIE 1350 V.09(12)	MHB740	EUR	DE000MHB7407	294	RM	05.11.12	**2,36 %**	Kassa: 11:43:10 **101,05** G 0	**1,876**
MTN-IHS SERIE 1360 V.09(12)	MHB745	EUR	DE000MHB7456	294	RM	12.11.12	**2,30 %**	Kassa: 11:45:25 **100,55** G 0	**2,046**
MTN-IHS SERIE 1405 V.10(12)	MHB768	EUR	DE000MHB7688	294	RM	29.11.12	**1,74 %**	Kassa: 11:45:30 **99,27** G 0	**2,063**
MTN-IHS SERIE 1381 V.10(13)	MHB755	EUR	DE000MHB7555	294	RM	14.01.13	**2,50 %**	Kassa: 11:45:27 **100,97** G 0	**2,084**
MTN-IHS SERIE 1204 V.07(13)	MHB634	EUR	DE000MHB6342	294	RM	15.03.13	**4,125 %**	Kassa: 11:43:02 **105,54** G 0	**1,926**
MTN-IHS SERIE 1412 V.10(13)	MHB772	EUR	DE000MHB7720	294	RM	26.04.13	**1,80 %**	Kassa: 11:43:17 **99,50** G 0	**1,987**
MTN-IHS SERIE 1272 V.09(13)	MHB710	EUR	DE000MHB7100	294	RM	13.05.13	**3,05 %**	Kassa: 11:45:11 **102,37** G 0	**2,157**
MTN-IHS SERIE 1399 V.10(13)	MHB764	EUR	DE000MHB7647	294	RM	18.07.13	**2,00 %**	Kassa: 11:42:51 **99,85** G 0	**2,052**
MTN-IHS SERIE 1281 V.09(13)	MHB712	EUR	DE000MHB7126	294	RM	01.08.13	**4,00 %**	Kassa: 11:45:13 **105,10** G 0	**2,219**
MTN-IHS SERIE 1341 V.09(13)	MHB736	EUR	DE000MHB7365	294	RM	23.09.13	**2,64 %**	Kassa: 11:45:48 **100,38** G 0	**2,51**
MTN-IHS SERIE 1354 V.09(13)	MHB742	EUR	DE000MHB7423	294	RM	11.11.13	**2,70 %**	Kassa: 11:45:22 **101,09** G 0	**2,346**
MTN-IHS SERIE 1359 V.09(13)	MHB744	EUR	DE000MHB7449	294	RM	11.11.13	**2,70 %**	Kassa: 11:45:24 **101,09** G 0	**2,346**
MTN-IHS SERIE 1372 V.09(13)	MHB750	EUR	DE000MHB7506	294	RM	17.12.13	**2,51 %**	Kassa: 11:43:13 **102,82** G 0	**1,64**
MTN-IHS SERIE 1242 V.09(14)	MHB699	EUR	DE000MHB6995	294	RM	13.01.14	**3,79 %**	Kassa: 11:43:05 **105,45** G 0	**2,126**
MTN-IHS SERIE 1244 V.09(14)	MHB701	EUR	DE000MHB7019	294	RM	20.01.14	**3,50 %**	Kassa: 11:43:06 **104,50** G 0	**2,133**
MTN-IHS SERIE 1398 V.10(14)	MHB763	EUR	DE000MHB7639	294	RM	10.03.14	**2,25 %**	Kassa: 11:43:16 **100,22** G 0	**0,00**
MTN-IHS SERIE 1314 V.09(14)	MHB726	EUR	DE000MHB7266	294	RM	18.08.14	**3,375 %**	Kassa: 11:45:16 **102,95** G 0	**2,595**
MTN-IHS SERIE 1367 V.09(12/14)	MHB747	EUR	DE000MHB7472	294	RM	11.12.14	**2,815 %**	Kassa: 11:45:49 **100,31** G 0	**2,738**
MTN-IHS SERIE 1373 V.09(14)	MHB751	EUR	DE000MHB7514	294	RM	17.12.14	**2,78 %**	Kassa: 11:43:14 **102,64** G 0	**2,138**
MTN-IHS SERIE 1184 V.06(15)	MHB612	EUR	DE000MHB6128	294	RM	15.07.15	**4,17 %**	Kassa: 11:44:50 **106,13** G 0	**2,824**
MTN-IHS SERIE 1301 V.09(15)	MHB720	EUR	DE000MHB7209	294	RM	15.07.15	**3,625 %**	Kassa: 11:45:14 **103,65** G 0	**2,823**
MTN-IHS SERIE 1325 V.09(15)	MHB728	EUR	DE000MHB7282	294	RM	02.09.15	**3,50 %**	Kassa: 11:45:17 **103,05** G 0	**2,845**
MTN-IHS SERIE 1329 V.09(15)	MHB729	EUR	DE000MHB7290	294	RM	10.09.15	**3,375 %**	Kassa: 11:43:08 **104,03** G 0	**2,522**
MTN-IHS SERIE 1351 V.09(15)	MHB741	EUR	DE000MHB7415	294	RM	06.11.15	**3,30 %**	Kassa: 11:43:11 **103,62** G 0	**2,552**
MTN-IHS SERIE 1406 V.10(16)	MHB769	EUR	DE000MHB7696	294	RM	23.12.16	**2,99 %**	Kassa: 11:42:53 **99,75** G 0	**3,032**
MUENCH.HYP.BK.MTN-PF1380	MHB149	EUR	DE000MHB1491	294	RM	30.12.11		Kassa: 11:44:32 **97,86** G 0	**1,551**
MUENCH.HYP.BK.PF.R.381	A0HCQ5	EUR	DE000A0HCQ54	294	RM	31.01.12		Kassa: 11:43:33 **97,30** G 0	**1,85**
MUENCH.HYP.BK.MTN-PF1366	MHB143	EUR	DE000MHB1434	294	RM	30.11.15		Kassa: 11:44:29 **87,69** G 0	**2,498**
OEFF.PFDBR.R.607 V.08(2012)	MHB310	EUR	DE000MHB3109	294	RM	30.01.12	**2,95 %**	Kassa: 11:46:03 **101,92** G 0	**1,628**
OEFF.PFDBR.R.608 V.08(2014)	MHB311	EUR	DE000MHB3117	294	RM	03.02.14	**3,30 %**	Kassa: 11:46:04 **103,51** G 0	**2,241**
OEFF.PFDBR.S.1260 V.09(2011)	MHB321	EUR	DE000MHB3216	294	RM	12.01.11	**5,00 %**	Kassa: 11:44:49 **104,83** G 0	**0,00**
PFANDBR.R.1308 V.2009(2018)	MHB108	EUR	DE000MHB1087	294	RM	07.08.18	**3,76 %**	Kassa: 11:44:06 **104,79** G 0	**3,076**
PFANDBR.R.331 V.2001(2010)	101561	EUR	DE0001015618	294	RM	29.11.10	**7,50 %**	Kassa: 11:43:23 **101,90** G 0	**0,00**
PFANDBR.R.348 V.2003(2013)	533547	EUR	DE0005335475	294	RM	03.01.13	**4,50 %**	Kassa: 11:43:26 **106,60** G 0	**1,682**
PFANDBR.R.374 V.2005(2011)	A0EY1U	EUR	DE000A0EY1U7	294	RM	21.12.11	**2,20 %**	Kassa: 11:42:44 **100,12** G 0	**2,103**
PFANDBR.R.379 V.2006(06/16)	A0HCQX	EUR	DE000A0HCQX7	294	RM	29.12.16	**3,50 %**	Kassa: 11:46:01 **103,21** G 0	**0,00**
PFANDBR.R.380 V.2006(06/12)	A0HCQ2	EUR	DE000A0HCQ21	294	RM	31.07.12	**3,54 %**	Kassa: 11:24:56 **104,00** G 0	**1,484**
PFANDBR.R.383 V.2006(2013)	MHB009	EUR	DE000MHB0097	294	RM	16.12.13	**4,625 %**	Kassa: 11:43:39 **108,53** G 0	**1,976**
PFANDBR.R.391 V.2007(2012)	MHB017	EUR	DE000MHB0170	294	RM	21.12.12	**4,50 %**	Kassa: 11:43:43 **106,53** G 0	**1,674**
PFANDBR.R.414 V.2008(2018)	MHB042	EUR	DE000MHB0428	294	RM	10.09.18	**4,67 %**	Kassa: 11:43:46 **111,18** G 0	**3,087**
PFANDBR.R.424 V.2010(2010)	MHB165	EUR	DE000MHB1657	294	RM	08.09.10	**0,70 %**	Kassa: 11:44:42 **99,96** G 0	**0,00**
PFANDBR.R.425 V.2010(2010)	MHB166	EUR	DE000MHB1665	294	RM	08.10.10	**0,73 %**	Kassa: 11:44:43 **99,92** G 0	**0,00**
PFANDBR.R.426 V.2010(2010)	MHB167	EUR	DE000MHB1673	294	RM	08.11.10	**0,76 %**	Kassa: 11:44:44 **99,92** G 0	**0,00**
PFANDBR.R.429 V.2010(2010)	MHB170	EUR	DE000MHB1707	294	RM	15.11.10	**0,73 %**	Kassa: 11:44:47 **99,93** G 0	
PFANDBR.R.428 V.2010(2010)	MHB169	EUR	DE000MHB1699	294	RM	01.12.10	**0,80 %**	Kassa: 11:44:46 **99,93** G 0	
PFANDBR.R.420 V.2008(2011)	MHB055	EUR	DE000MHB0550	294	RM	11.11.11	**3,75 %**	Kassa: 11:43:48 **102,68** G 0	**1,594**
PFANDBR.S.1293 V.2009(2012)	MHB101	EUR	DE000MHB1012	294	RM	03.12.12	**2,60 %**	Kassa: 11:44:03 **102,12** G 0	**1,662**
PFANDBR.S.1344 V.2009(2014)	MHB129	EUR	DE000MHB1293	294	RM	01.10.14	**2,875 %**	Kassa: 11:44:21 **102,51** G 0	**2,234**

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | S - Y

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STUF.MTN-HPF V.10(12/15) 1409	MHB770	EUR	DE000MHB7704	294	RM	23.04.15	**2,35 %**	Kassa: 11:45:53 **99,48** G 0	**0,00**
STUF.MTN-HPF V.10(12/18) 1383	MHB150	EUR	DE000MHB1509	294	RM	25.01.18	**3,00 %**	Kassa: 11:46:02 **102,82** G 0	**0,00**
STUFENZ.IHS SER.174 V.2005(11)	A0D4JH	EUR	DE000A0D4JH9	294	RM	01.03.11	**4,50 %**	Kassa: 11:43:28 **101,40** G 0	**0,00**
STUFENZ.IHS S.1158 V.05(06/11)	A0EY1N	EUR	DE000A0EY1N2	294	RM	07.09.11	**3,10 %**	Kassa: 11:43:31 **101,18** G 0	**0,00**
STUFENZ.IHS S.255 V.08(10/13)	MHB690	EUR	DE000MHB6904	294	RM	26.11.13	**4,30 %**	Kassa: 11:45:43 **100,86** G 0	**0,00**
STUFENZ.IHS S.257 V.08(10/13)	MHB695	EUR	DE000MHB6953	294	RM	23.12.13	**4,00 %**	Kassa: 11:45:44 **100,91** G 0	**0,00**
STUFENZ.MTN-IHS V.06(07/11)	MHB604	EUR	DE000MHB6045	294	RM	18.04.11	**4,00 %**	Kassa: 11:42:58 **102,02** G 0	**0,00**
STUFENZ.MTN-IHS V.07(08/11)	MHB628	EUR	DE000MHB6284	294	RM	05.08.11	**4,35 %**	Kassa: 11:43:01 **102,93** G 0	**0,00**
STUFENZ.MTN-IHS V.06(08/12)	A0HCQ0	EUR	DE000A0HCQ05	294	RM	06.02.12	**3,60 %**	Kassa: 11:42:55 **103,06** G 0	**0,00**
STUFENZ.MTN-IHS V.09(11/14)	MHB700	EUR	DE000MHB7001	294	RM	27.01.14	**3,70 %**	Kassa: 11:45:45 **100,90** G 0	**0,00**
STUFENZ.MTN-IHS V.09(11/15)	MHB734	EUR	DE000MHB7340	294	RM	28.09.15	**2,70 %**	Kassa: 11:46:29 **100,75** G 0	**0,00**
STUFENZ.MTN-IHS V.09(12/15)	MHB752	EUR	DE000MHB7522	294	RM	21.12.15	**3,00 %**	Kassa: 11:45:51 **100,61** G 0	**0,00**
STUFENZ.MTN-IHS V.09(12/16)	MHB748	EUR	DE000MHB7480	294	RM	21.12.16	**3,00 %**	Kassa: 11:45:50 **100,60** G 0	**0,00**
STUFENZ.MTN-IHS V.10(12/17)	MHB759	EUR	DE000MHB7597	294	RM	15.02.17	**2,50 %**	Kassa: 11:46:30 **99,95** G 0	**0,00**
STUFENZ.MTN-IHS V.10(12/17)	MHB778	EUR	DE000MHB7787	294	RM	05.07.17	**2,50 %**	Kassa: 11:45:54 **100,10** G 0	
STUFENZ.MTN-IHS V.10(12/18)	MHB773	EUR	DE000MHB7738	294	RM	11.05.18	**2,50 %**	Kassa: 11:45:31 **99,95** G 0	**0,00**
STUFENZ.MTN-IHS V.10(11/18)	MHB777	EUR	DE000MHB7779	294	RM	29.06.18	**2,50 %**	Kassa: 11:46:32 **98,75** G 0	
YN-FLR-PFANDBR.R1226 V.08(13)	MHB052	JPY	DE000MHB0527	294	RM	14.10.13	**0,246 %**	Kassa: 11:43:47 **99,35** G 0	

Anleihen / Renten | Inland | MUENCHENER RUECKVERS.-GES. AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2003(13/23)	843278	EUR	XS0166965797	171	FV	21.06.23	**6,75 %**	09:03:09 **109,221** 0 * 09:20:42 **109,00** G 0 * 11:55:00 **109,00** G 0 * 17:25:43 **109,198** G 0	
FLR-NACHR.-ANL. V.07(17/UNB.)	A0N4EX	EUR	XS0304987042	171	FV		**5,767 %**	09:03:07 **94,25** 0 * 09:20:44 **94,25** G 0 * 11:55:02 **94,50** G 0 * 17:25:45 **94,50** G 0	

Anleihen / Renten | Inland | OTTO (GMBH & CO KG)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2013)	A1CRZZ	EUR	XS0467329016	171	FV	20.11.13	**6,375 %**	09:03:07 **107,70** 0 * 09:20:12 **107,70** G 0 * 11:54:23 **107,75** G 0 * 17:25:05 **107,75** G 0	**3,814**

Anleihen / Renten | Inland | REUSCHEL & CO. KG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.13 V.2007(11)	A0DVHL	EUR	DE000A0DVHL0	294	FV	15.02.11	**0,683 %**	Kassa: 11:43:19 **99,85** G 0	
FLR-INH.-SCHV.R.14 V.2009(11)	A0Z1KG	EUR	DE000A0Z1KG9	294	FV	17.10.11	**0,846 %**	Kassa: 11:43:20 **99,85** G 0	
FLR-INH.-SCHV.R.15 V.2010(12)	A1DAAG	EUR	DE000A1DAAG7	294	FV	16.01.12	**0,84 %**	Kassa: 11:43:22 **100,00** G 0	
INH.-SCHV.TYP J S.3245 09(11)	A0XE87	EUR	DE000A0XE871	294	FV	01.04.11	**2,05 %**	Kassa: 11:43:21 **100,00** G 0	**2,036**

Anleihen / Renten | Inland | RHOEN-KLINIKUM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2016)	A1C9UX	EUR	XS0491047154	171	FV	11.03.16	**3,875 %**	09:03:06 **103,175** 0 * 09:20:15 **103,165** G 0 * 11:54:28 **103,10** G 0 * 17:25:09 **103,34** G 0	**3,255**

Anleihen / Renten | Inland | ROBERT BOSCH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2006(2016)	A0JQYP	EUR	XS0254720633	171	FV	19.05.16	**4,375 %**	09:03:07 **108,53** 0 * 09:20:24 **108,505** G 0 * 11:54:38 **108,39** G 0 * 17:25:19 **108,45** G 0	**2,783**

Anleihen / Renten | Inland | ROBERT BOSCH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN V.2009(2013)	A0Z12Q	EUR	XS0433006441	171	FV	12.06.13	**3,75 %**	09:03:14 **105,03** 0 * 09:19:59 **105,025** G 0 * 11:54:09 **104,95** G 0 * 17:24:49 **105,00** G 0	**1,949**
MTN V.2009(2017)	A0Z12P	EUR	XS0433001137	171	FV	12.06.17	**5,125 %**	09:03:16 **113,015** 0 * 09:19:59 **112,825** G 0 * 11:54:19 **112,815** G 0 * 17:24:49 **112,85** G 0	**3,025**

Anleihen / Renten | Inland | RWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.03(33)	748537	EUR	XS0162513211	171	FV	14.02.33	**5,75 %**	09:03:01 **117,44** 0 * 09:19:44 **117,40** G 0 * 10:16:26 **117,40** 1000 * 11:53:50 **117,01** G 0 * 17:24:31 **117,09** G 0	**4,526**

Anleihen / Renten | Inland | SAARLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.0-KP. V.2007(2012)	A0JEZ3	EUR	DE000A0JEZ34	290	FV	27.06.12		09:15:23 **108,60** G 0	

Anleihen / Renten | Inland | SAP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2010(2014)	A1ELSL	EUR	XS0500128755	171	FV	10.04.14	**2,50 %**	09:03:15 **100,56** 0 * 09:20:17 **100,54** G 0 * 11:54:30 **100,47** G 0 * 17:25:11 **100,525** G 0	**0,00**
INH.-SCHULDV. V.2010(2017)	A1ELSK	EUR	XS0500128326	171	FV	10.04.17	**3,50 %**	09:20:17 **100,13** G 0 * 11:54:30 **100,01** G 0 * 17:25:11 **100,035** G 0	**0,00**

Anleihen / Renten | Inland | SIXT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE VON 2009 (2012)	A1A6UM	EUR	DE000A1A6UM3	171	FV	06.11.12	**5,375 %**	09:03:15 **104,85** 0 * 09:20:29 **104,85** G 0 * 11:54:45 **104,85** G 0 * 17:25:26 **104,85** G 0	**3,104**

Anleihen / Renten | Inland | SOLARWORLD AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV.V.2010(2017)	A1CR73	EUR	XS0478864225	171	FV	21.01.17	**6,125 %**	09:03:10 **99,50** 0 * 09:20:18 **99,125** G 0 * 11:54:31 **99,15** G 0 * 17:25:12 **99,125** G 0	**6,271**

Anleihen / Renten | Inland | STADA ARZNEIMITTEL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV.V.2010(2015)	A1DAGK	EUR	XS0503278847	171	FV	21.04.15	**4,00 %**	09:03:03 **102,60** 0 * 09:20:13 **102,46** G 0 * 11:54:25 **102,595** G 0 * 14:34:48 **102,60** G 0 * 17:19:52 **103,00** 20000 * 17:25:06 **102,65** G 0	**3,389**

Anleihen / Renten | Inland | STADTSPARKASSE MUENCHEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR. V.2006(2013)	A0JQYQ	EUR	DE000A0JQYQ1	294	FV	12.06.13	**4,00 %**	Kassa: 11:23:59 **105,95** G 0	**1,84**
OEFF.PFDBR.REIHE 1 V.2004(2011)	A0DL5T	EUR	DE000A0DL5T6	294	FV	18.11.11	**3,50 %**	Kassa: 11:24:56 **102,70** G 0	**1,367**

Anleihen / Renten | Inland | THYSSENKRUPP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.04(11)	A0A3K7	EUR	XS0188733207	171	FV	29.03.11	**5,00 %**	09:03:15 **101,825** 0 * 09:19:45 **101,825** G 0 * 11:53:51 **101,809** G 0 * 17:24:32 **101,814** G 0	**2,152**
MEDIUM TERM NOTES V.09(14)	A0Z12Y	EUR	DE000A0Z12Y2	171	FV	18.06.14	**8,00 %**	09:19:59 **113,258** G 0 * 11:54:09 **113,161** G 0 * 17:24:50 **113,208** G 0	**0,00**
MEDIUM TERM NOTES V.05(15)	A0EC91	EUR	XS0214238239	171	FV	18.03.15	**4,375 %**	09:03:08 **103,60** 0 * 09:19:47 **103,60** G 0 * 11:53:54 **103,60** G 0 * 12:08:26 **104,25** 5000 * 17:24:35 **103,60** G 0	**3,36**

Anleihen / Renten | Inland | TUI AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.04(11) REG.S	A0A8CY	EUR	XS0191794782	171	FV	16.05.11	**6,625 %**	09:03:01 **101,75** 0 * 09:19:45 **101,75** G 0 * 11:53:51 **101,75** G 0 * 17:24:32 **101,75** G 0	**0,00**
ANLEIHE V.05(12) REG.S	TUAG01	EUR	XS0237431837	171	FV	10.12.12	**5,125 %**	09:19:47 **95,75** G 0 * 11:53:53 **95,75** G 0 * 17:24:34 **95,75** G 0	**0,00**
FLR-ANLEIHE V.05(10) REG.S	TUAG03	EUR	XS0237435317	171	FV	10.12.10	**2,263 %**	09:03:17 **98,875** 0 * 09:19:47 **98,875** G 0 * 11:53:53 **98,875** G 0 * 17:24:34 **98,875** G 0	
FLR-NACHR.ANLEIHE V.05(13/UNB)	TUAG05	EUR	DE000TUAG059	171	FV		**8,625 %**	09:03:14 **91,00** 0 * 09:19:47 **91,00** G 0 * 11:53:53 **91,00** G 0 * 17:24:35 **91,00** G 0	

Anleihen / Renten | Inland | UNITYMEDIA GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.09(14/19) REG.S	A1CRZ6	EUR	XS0468466056	171	FV	01.12.19	**9,625 %**	09:20:12 **105,25** G 0 * 11:54:24 **105,25** G 0 * 17:25:05 **105,50** G 0	**8,964**

Anleihen / Renten | Inland | UNITYMEDIA NRW / HESSEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.09(12/17) REG.S	A1CRYG	EUR	XS0468492219	171	FV	01.12.17	**8,125 %**	09:03:16 **102,50** 0 * 09:20:12 **102,50** G 0 * 11:54:24 **102,75** G 0 * 17:25:05 **102,75** G 0	**7,758**

Anleihen / Renten | Inland | VALUE-HOLDINGS AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILSCHULDVER. 2003(2013)	A0XX1Y	EUR	DE000A0XX1Y7	171	FV	01.11.13	**7,00 %**	09:20:44 **99,10** G 0 * 11:55:02 **99,10** G 0 * 17:25:45 **99,10** G 0	**7,288**

Anleihen / Renten | Inland | VOITH AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOTES V.2007(2017)	A0TFW0	EUR	XS0306488627	171	FV	21.06.17	**5,375 %**	09:03:15 **105,36** 0 * 09:20:03 **105,31** G 0 * 11:54:12 **105,17** G 0 * 17:24:54 **105,225** G 0	**4,481**

Anleihen / Renten | Inland | VOLKSW. FINANCIAL SERVICES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NOTES V.04(11)	780427	EUR	XS0196576804	171	FV	19.07.11	**4,75 %**	09:03:10 **102,796** 0 * 09:20:23 **102,796** G 0 * 11:54:37 **102,771** G 0 * 17:25:18 **102,78** G 0	**1,805**
MED.TERM NOTES V.02(12)	533248	EUR	XS0142019479	171	FV	25.01.12	**5,375 %**	09:03:07 **104,918** 0 * 09:20:23 **104,918** G 0 * 11:54:37 **104,877** G 0 * 17:25:18 **105,058** G 0	**1,975**
MED.TERM NOTES V.09(12)	780451	EUR	XS0438750431	171	FV	09.07.12	**3,875 %**	09:20:28 **103,56** G 0 * 11:54:43 **103,56** G 0 * 17:25:24 **103,56** G 0	**1,975**
MED.TERM NOTES V.09(14)	780429	EUR	XS0408223138	171	FV	15.01.14	**6,875 %**	09:03:04 **114,71** 0 * 09:20:26 **114,70** G 0 * 11:54:41 **114,625** G 0 * 17:25:22 **114,67** G 0	**2,396**
MED.TERM NOTES V.10(14)	780453	EUR	XS0482656005	171	FV	28.07.14	**3,375 %**	09:03:08 **103,92** 0 * 09:20:31 **103,90** G 0 * 11:54:47 **103,82** G 0 * 17:25:29 **103,85** G 0	**2,359**

Anleihen / Renten | Inland | VOLKSWAGEN BANK GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TERM NTS.V.07(11)	A0BNZZ	EUR	XS0305080177	171	FV	27.06.11	**0,867 %**	09:03:12 **99,15** 0 * 09:20:25 **99,15** G 0 * 11:54:40 **99,15** G 0 * 17:25:21 **99,15** G 0	
MED.TERM.NTS. V.10(13)	A0S73B	EUR	XS0520522201	171	FV	28.06.13	**2,375 %**	09:03:10 **101,135** 0 * 09:20:30 **101,135** G 0 * 11:54:46 **101,025** G 0 * 16:21:32 **101,12** G 0 * 17:25:27 **101,12** G 0	**2,006**

Anleihen / Renten | Inland | VOLKSWAGEN LEASING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NTS.V.06(11)	A0AMFX	EUR	XS0255269291	171	FV	31.05.11	**4,125 %**	09:03:13 **101,906** 0 * 09:20:24 **101,906** G 0 * 11:54:38 **101,883** G 0 * 17:25:19 **101,892** G 0	**1,788**
MED.TERM NTS.V.07(12)	A0JCCL	EUR	XS0325760444	171	FV	18.10.12	**4,875 %**	09:03:02 **105,915** 0 * 09:20:25 **105,92** G 0 * 11:54:40 **105,865** G 0 * 17:25:21 **105,92** G 0	**2,119**

Anleihen / Renten | Ausland | 6Y

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EUROFIMA 09/21 MTN	A1AN60	EUR	XS0460357550	171	FV	27.10.21	**4,00 %**	09:03:15 **105,68** 0 * 09:20:41 **105,42** G 0 * 11:54:59 **105,22** G 0 * 17:25:41 **105,25** G 0	**3,43**

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ARGENTINA 00/04 MTN	107250	EUR	XS0109203298		null	04.10.04	**8,125 %**	08:01:56 **aus** * 17:30:29 **aus**	
DM-ANL. 1993(93/23)	410300	DEM	DE0004103007	171	FV	31.03.23	**5,87 %**	09:03:15 **45,00** 0 * 09:13:43 **45,00** G 0 * 11:53:59 **45,00** G 0 * 17:24:25 **45,00** G 0	**0,00**
DM-ANL. 1995(02)	130020	DEM	DE0001300200		null	14.11.02	**10,50 %**	08:01:56 **aus** * 17:30:28 **aus**	
DM-ANL. 1996(03)	130860	DEM	DE0001308609		null	06.02.03	**10,25 %**	08:01:56 **aus** * 17:30:42 **aus**	
DM-ANL. 1996(01/03)	134090	DEM	DE0001340909		null	19.09.03	**9,00 %**	08:01:56 **aus** * 17:30:39 **aus**	
DM-ANL. 1996(05)	135475	DEM	DE0001354751		null	23.02.05	**8,50 %**	08:01:57 **aus** * 17:30:29 **aus**	
DM-ANL. 1996(06)	131950	DEM	DE0001319507		null	10.04.06	**11,25 %**	08:03:28 **aus** * 17:30:33 **aus**	
DM-ANL. 1996(11)	132501	DEM	DE0001325017	171	FV	20.05.11	**11,75 %**	08:03:28 **aus** * 17:30:32 **aus**	**0,00**
DM-ANL. 1996(06/16)	134091	DEM	DE0001340917	171	FV	19.09.16	**12,00 %**	08:03:28 **aus** * 17:30:32 **aus**	**0,00**
DM-ANL. 1996(06/26)	134810	DEM	DE0001348100	171	FV	13.11.26	**11,75 %**	08:03:28 **aus** * 17:30:43 **aus**	**0,00**
DM-ANL. 1997(04)	190430	DEM	DE0001904308		null	18.03.04	**7,00 %**	08:01:56 **aus** * 17:30:29 **aus**	
DM-ANL. 1997(09)	195490	DEM	DE0001954907	171	FV	30.10.09	**8,00 %**	08:03:28 **aus** * 17:30:41 **aus**	**0,00**
DM-ANL. 1998(05)	248850	DEM	DE0002488509		null	29.07.05	**7,875 %**	08:00:35 **aus** * 17:30:22 **aus**	**0,00**
DM-ANL. 1998(08)	176710	DEM	DE0001767101	171	FV	19.11.08	**9,00 %**	08:03:28 **aus** * 17:30:32 **aus**	
EO-ANL. 1998(10)	248320	EUR	DE0002483203	171	FV	06.07.10	**9,00 %**	08:03:27 **aus** * 17:30:39 **aus**	**0,00**
EO-ANL. 1998(08)	197460	EUR	DE0001974608		null		**8,00 %**	08:03:27 **aus** * 17:30:44 **aus**	
EO-ANL. 1999(04)	292945	EUR	DE0002929452		null	04.03.04	**9,50 %**	08:01:56 **aus** * 17:30:25 **aus**	
EO-ANL. 1999(06)	299895	EUR	DE0002998952		null	26.04.06	**9,00 %**	08:03:27 **aus** * 17:30:30 **aus**	
EO-ANL. 1999(09)	304535	EUR	DE0003045357	171	FV	26.05.09	**9,00 %**	08:03:27 **aus** * 17:30:30 **aus**	**0,00**
EO-ANL. 1999(08)	292385	EUR	DE0002923851		null		**8,00 %**	08:03:27 **aus** * 17:30:30 **aus**	
EO-ANL. 1999(08)	296690	EUR	DE0002966900		null		**8,00 %**	08:03:27 **aus** * 17:30:30 **aus**	
EO-ANL. 2000(03)	246620	EUR	DE0002466208		null	20.06.03	**9,00 %**	08:03:27 **aus** * 17:30:30 **aus**	
EO-ANL. 2000(07)	545025	EUR	DE0005450258		null	07.09.07	**10,00 %**	08:03:27 **aus** * 17:30:31 **aus**	
EO-ANLEIHE 1999(04)	450055	EUR	DE0004500558		null	07.12.04	**10,00 %**	08:01:56 **aus** * 17:30:28 **aus**	
EO-ANLEIHE 2000(07)	450900	EUR	DE0004509005		null	26.01.07	**10,25 %**	08:03:27 **aus** * 17:30:31 **aus**	
EO-BONDS 2005(29-38) PAR	A0DUDC	EUR	XS0205537581	171	FV	31.12.38	**2,26 %**	09:03:10 **31,65** 0 * 09:13:42 **31,65** G 0 * 11:53:58 **31,65** G 0 * 17:24:24 **31,65** G 0	**0,00**
EO-FLR BONDS 2005(35) IO GDP	A0DUDM	EUR	XS0209139244	171	FV		**2,84 %**	09:03:01 **8,65** 0 * 09:13:42 **8,65** G 0 * 11:53:58 **8,70** G 0 * 17:24:24 **8,85** G 0	
EO-MED.-TERM NTS 2000(05)REG.S	109822	EUR	USP8055KFQ33		null	24.05.05	**9,00 %**	08:03:27 **aus** * 17:30:30 **aus**	
EO-MEDIUM-TERM NOTES 1998(03)	197356	EUR	XS0084071421		null	04.02.03	**8,75 %**	08:01:56 **aus** * 17:30:29 **aus**	
EO-MEDIUM-TERM NOTES 1999(04)	304150	EUR	XS0096960751		null	18.03.04	**7,00 %**	08:01:56 **aus** * 17:30:29 **aus**	
EO-MEDIUM-TERM NOTES 2000(04)	614731	EUR	XS0113833510		null	20.07.04	**9,25 %**	08:01:56 **aus** * 17:30:25 **aus**	
EO-MEDIUM-TERM NOTES 2000(05)	450320	EUR	XS0105694789		null	07.01.05	**10,00 %**	08:01:56 **aus** * 17:30:48 **aus**	
EO-NOTES 1999(02)	352796	EUR	DE0003527966		null	21.10.02	**9,25 %**	08:01:56 **aus** * 17:30:25 **aus**	
EO-NOTES 1999(03)	353891	EUR	DE0003538914	171	FV	26.11.03	**9,75 %**	08:03:27 **aus** * 17:30:36 **aus**	
EO-NOTES 1999(04)	308985	EUR	DE0003089850		null	01.07.04	**8,50 %**	08:01:56 **aus** * 17:30:29 **aus**	
EO-NOTES 1998(08)	231133	EUR	XS0086333472		null	21.04.08	**8,125 %**	08:03:27 **aus** * 17:30:39 **aus**	

Anleihen / Renten | Ausland | Argentinien | BUENOS AIRES, PROVINCE OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 1999(06)	313880	EUR	DE0003138806		null	14.07.06	**10,625 %**	09:03:14 **26,00** 0 * 09:13:43 **26,00** G 0 * 11:53:59 **26,00** G 0 * 17:24:25 **26,00** G 0	
EO-ANL. 2000(05)	452845	EUR	DE0004528450		null	03.03.05	**10,75 %**	09:03:11 **26,00** 0 * 09:13:43 **26,00** G 0 * 11:53:59 **26,00** G 0 * 17:24:25 **26,00** G 0	
EO-BONDS 2005(12-17) REG.S	A0GJKZ	EUR	XS0234088994	171	FV	15.04.17	**8,50 %**	09:03:03 **87,40** 0 * 09:13:42 **87,40** G 0 * 11:53:59 **87,40** G 0 * 17:24:25 **87,60** G 0	**11,513**

Anleihen / Renten | Ausland | Argentinien | BUENOS AIRES, PROVINCE OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2005(17-20) REG.S	A0GJKV	EUR	XS0234085461	171	FV	01.05.20	**2,00 %**	09:03:15 **37,00** 0 * 09:13:42 **37,00** G 0 * 11:53:58 **37,00** G 0 * 17:24:25 **37,00** G 0	**0,00**
EO-BONDS 2005(20-35) REG.S	A0GJKR	EUR	XS0234082872	171	FV	15.05.35	**4,00 %**	09:03:04 **36,50** 0 * 09:13:43 **36,50** G 0 * 11:53:59 **36,50** G 0 * 15:39:12 **37,10** G 0 * 17:24:25 **37,10** G 0	**0,00**

Anleihen / Renten | Ausland | Australien | AUSTRALIA & N. Z. BKG GRP LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
A.N.Z. BKG GRP 09/12 MTN	A1APZ6	EUR	XS0466878419	171	FV	16.11.12	**2,625 %**	09:03:03 **101,55** 0 * 09:20:50 **101,54** G 0 * 11:55:08 **101,50** G 0 * 17:25:52 **101,555** G 0	**1,943**
EO-MEDIUM-TERM NOTES 2010(17)	A1AUF4	EUR	XS0493543986	171	FV	10.03.17	**3,75 %**	09:03:12 **102,95** 0 * 09:20:53 **102,77** G 0 * 11:55:12 **102,63** G 0 * 17:25:55 **102,665** G 0	**3,295**

Anleihen / Renten | Ausland | Australien | BHP BILLITON FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A0T8E3	EUR	XS0421249235	171	FV	04.04.16	**6,375 %**	09:03:12 **117,275** 0 * 09:20:10 **117,265** G 0 * 11:54:21 **117,50** G 0 * 17:25:02 **117,58** G 0	**2,968**

Anleihen / Renten | Ausland | Australien | COMMONWEALTH BANK OF AUSTRALIA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1APTJ	EUR	XS0465601754	171	FV	10.11.16	**4,25 %**	09:03:03 **106,005** 0 * 09:20:50 **105,95** G 0 * 11:55:08 **105,845** G 0 * 17:25:51 **105,855** G 0	**3,202**
EO-MEDIUM-TERM NOTES 2009(19)	A1AK2A	EUR	XS0443708242	171	FV	06.08.19	**5,50 %**	09:03:16 **109,20** 0 * 09:20:48 **109,09** G 0 * 11:55:06 **108,91** G 0 * 17:25:50 **108,96** G 0	**4,286**
EO-MEDIUM-TERM NOTES 2010(20)	A1ATYW	EUR	XS0490013801	171	FV	25.02.20	**4,375 %**	09:03:17 **105,53** 0 * 09:20:53 **105,42** G 0 * 11:55:12 **105,26** G 0 * 17:25:55 **105,26** G 0	**3,707**

Anleihen / Renten | Ausland | Australien | NATIONAL AUSTRALIA BANK LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0NW9H	EUR	XS0304358186	171	FV	07.06.12	**4,625 %**	09:20:44 **104,742** G 0 * 11:55:02 **104,71** G 0 * 17:25:45 **104,763** G 0	**1,99**
EO-MEDIUM-TERM NOTES 2009(15)	A1AQAB	EUR	XS0469028582	171	FV	23.01.15	**3,50 %**	09:03:06 **102,78** 0 * 09:20:50 **102,78** G 0 * 11:55:09 **102,605** G 0	**2,863**
EO-MEDIUM-TERM NOTES 2010(20)	A1ATAP	EUR	XS0485326085	171	FV	10.02.20	**4,625 %**	09:20:52 **102,10** G 0 * 11:55:11 **101,94** G 0 * 17:25:54 **101,96** G 0	**4,365**
EO-MEDIUM-TERM NOTES 2010(20)	A1AYZY	EUR	XS0525146907	171	FV	13.07.20	**4,00 %**	09:03:13 **101,46** 0 * 09:20:53 **101,46** G 0 * 11:55:13 **101,15** G 0 * 17:25:56 **101,33** G 0	**3,858**

Anleihen / Renten | Ausland | Australien | TELSTRA CORP. LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2001(11)	687890	EUR	XS0131858838	171	FV	29.06.11	**6,375 %**	09:03:17 **103,899** 0 * 09:20:33 **103,888** G 0 * 11:54:49 **103,888** G 0 * 17:25:30 **103,786** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(20)	A1AUYG	EUR	XS0496546853	171	FV	23.03.20	**4,25 %**	09:03:16 **104,78** 0 * 09:20:37 **104,65** G 0 * 11:54:54 **104,34** G 0 * 17:25:36 **104,57** G 0	**3,702**

Anleihen / Renten | Ausland | Australien | WESFARMERS LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A0VUB5	EUR	XS0493491657	171	FV	10.07.15	**3,875 %**	09:03:03 **103,215** 0 * 09:20:15 **103,215** G 0 * 11:54:28 **103,115** G 0 * 17:25:08 **103,11** G 0	**3,173**

Anleihen / Renten | Ausland | Australien | WESTPAC BANKING CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0G5H5	EUR	XS0284082186	171	FV	25.01.12	**4,25 %**	09:03:12 **103,251** 0 * 09:20:54 **103,251** G 0 * 11:55:14 **103,226** G 0 * 17:25:57 **103,248** G 0	**1,998**
EO-MEDIUM-TERM NOTES 2007(12)	A0TKHT	EUR	XS0323421916	171	FV	28.09.12	**4,875 %**	09:03:08 **105,62** 0 * 09:20:54 **105,61** G 0 * 11:55:14 **105,65** G 0 * 17:25:57 **105,69** G 0	**2,153**
EO-MEDIUM-TERM NOTES 2008(13)	A0T07Y	EUR	XS0386298672	171	FV	05.09.13	**5,875 %**	09:03:15 **110,075** 0 * 09:20:55 **110,055** G 0 * 11:55:14 **109,995** G 0 * 17:25:57 **110,035** G 0	**2,469**
EO-MEDIUM-TERM NOTES 2009(16)	A1AMSR	EUR	XS0453410978	171	FV	22.09.16	**4,25 %**	09:03:09 **105,325** 0 * 09:20:45 **105,28** G 0 * 11:55:03 **105,17** G 0 * 17:25:46 **105,165** G 0	**3,302**

Anleihen / Renten | Ausland | Belgien | ANHEUSER-BUSCH INBEV N.V./S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AB INBEV 09/13 MTN	A0T56J	EUR	BE0934984015	171	FV	30.01.13	**7,375 %**	09:03:02 **112,101** 0 * 09:20:04 **112,101** G 0 * 11:54:14 **112,185** G 0 * 17:24:55 **112,257** G 0	**0,00**
EO-MEDIUM-TERM NTS 2009(09/17)	A0T56K	EUR	BE0934985020	171	FV	30.01.17	**8,625 %**	09:52:23 **130,13** G 0 * 11:54:18 **130,385** G 0 * 17:25:00 **130,445** G 0	**0,00**
EO-MEDIUM-TERM NTS 2010(18)	A1AWGE	EUR	BE6000782712	171	FV	26.04.18	**4,00 %**	09:03:13 **103,54** 0 * 09:20:13 **103,50** G 0 * 11:54:25 **103,35** G 0 * 17:25:06 **103,38** G 0	**3,494**

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONS D ETAT 2009(19) S.55	A0T5Y2	EUR	BE0000315243	294	FV	28.03.19	**4,00 %**	09:03:08 **106,19** 0 * 16:55:03 **106,07** G 0	**3,167**
EO-OBL. LIN. 2000(10)	451324	EUR	BE0000295049	294	FV	28.09.10	**5,75 %**	09:03:06 **100,67** 0 * 16:54:57 **100,66** G 0	**1,216**
EO-OBL. LIN. 2008(11) SER. 53	A0TR02	EUR	BE0000313222	294	FV	28.03.11	**3,50 %**	09:03:04 **101,68** 0 * 16:55:01 **101,664** G 0	**0,89**
EO-OBL. LIN. 2001(11)	609038	EUR	BE0000296054	294	FV	28.09.11	**5,00 %**	09:03:13 **104,63** 0 * 16:54:49 **104,60** G 0	**0,931**

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. LIN. 2009(12) SER. 57	A1AJLF	EUR	BE0000317264	294	FV	28.03.12	**2,00 %**	09:03:04 **101,66** 0 * 16:55:05 **101,65** G 0	**0,979**
EO-OBL. LIN. 2002(12)	830935	EUR	BE0000298076	294	FV	28.09.12	**5,00 %**	09:03:04 **108,005** 0 * 16:54:49 **107,995** G 0	**1,204**
EO-OBL. LIN. 2007(13) SER. 50	A0NT3M	EUR	BE0000310194	294	FV	28.03.13	**4,00 %**	09:03:08 **106,695** 0 * 16:55:00 **106,715** G 0	**1,405**
EO-OBL. LIN. 2003(13)	589667	EUR	BE0000301102	294	FV	28.09.13	**4,25 %**	09:03:14 **108,15** 0 * 16:54:50 **108,15** G 0	**1,576**
EO-OBL. LIN. 2008(14) SER. 54	A0TUG4	EUR	BE0000314238	294	FV	28.03.14	**4,00 %**	09:03:13 **107,51** 0 * 16:55:02 **107,54** G 0	**1,85**
EO-OBL. LIN. 2004(14)	A0ACPK	EUR	BE0000303124	294	FV	28.09.14	**4,25 %**	09:03:06 **108,64** 0 * 16:54:52 **108,58** G 0	**2,055**
EO-OBL. LIN. 2009(15) SER. 56	A0T74Q	EUR	BE0000316258	294	FV	28.03.15	**3,50 %**	09:03:15 **105,21** 0 * 16:55:04 **105,12** G 0	**2,302**
EO-OBL. LIN. 2005(15) SER. 46	A0DZ7E	EUR	BE0000306150	294	FV	28.09.15	**3,75 %**	09:03:10 **106,275** 0 * 16:54:52 **106,225** G 0	**2,437**
EO-OBL. LIN. 2010(16) SER. 59	A1AUR0	EUR	BE0000319286	294	FV	28.03.16	**2,75 %**	09:03:07 **100,085** 0 * 16:55:11 **99,995** G 0	**2,73**
EO-OBL. LIN. 2006(16) SER. 47	A0GMDW	EUR	BE0000307166	294	FV	28.09.16	**3,25 %**	09:03:10 **102,62** 0 * 16:54:53 **102,63** G 0	**2,779**
EO-OBL. LIN. 2007(17) SER. 49	A0G5ET	EUR	BE0000309188	294	FV	28.03.17	**4,00 %**	09:03:04 **107,12** 0 * 16:54:58 **106,995** G 0	**2,808**
EO-OBL. LIN. 2002(17)	858852	EUR	BE0000300096	294	FV	28.09.17	**5,50 %**	09:03:07 **116,86** 0 * 16:54:50 **116,64** G 0	**2,857**
EO-OBL. LIN. 2008(18) SER. 52	A0TQCY	EUR	BE0000312216	294	FV	28.03.18	**4,00 %**	09:03:11 **106,91** 0 * 16:55:01 **106,80** G 0	**2,973**
EO-OBL. LIN. 2010(20) SER. 58	A1ASDT	EUR	BE0000318270	294	FV	28.09.20	**3,75 %**	09:03:12 **103,21** 0 * 16:55:12 **103,08** G 0	**3,37**
EO-OBL. LIN. 2006(22) SER. 48	A0GSPZ	EUR	BE0000308172	294	FV	28.03.22	**4,00 %**	09:03:13 **104,65** 0 * 16:54:59 **104,46** G 0	**3,504**
EO-OBL. LIN. 1998(28) SER. 31	230386	EUR	BE0000291972	294	FV	28.03.28	**5,50 %**	09:03:17 **121,88** 0 * 16:54:50 **121,59** G 0	**3,776**
EO-OBL. LIN. 2004(35) SER.44	A0BCKS	EUR	BE0000304130	294	FV	28.03.35	**5,00 %**	09:03:04 **115,73** 0 * 16:54:52 **115,43** G 0	**3,984**
EO-OBL. LIN. 2010(41) SER. 60	A1AWF4	EUR	BE0000320292	294	FV	28.03.41	**4,25 %**	09:03:12 **101,47** 0 * 16:55:09 **101,47** G 0	**4,162**
EO-OBL.-LIN. 1992(12)	409288	EUR	BE0000262684	294	FV	24.12.12	**8,00 %**	09:03:13 **115,53** 0 * 16:55:08 **115,545** G 0	**1,344**
EO-OBL.-LIN. 1995(15)	128941	EUR	BE0000282880	294	FV	28.03.15	**8,00 %**	09:03:10 **124,85** 0 * 16:55:09 **124,72** G 0	**2,298**

Anleihen / Renten | Ausland | Belgien | KBC BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(13/UND.)	A0TVG5	EUR	BE0934378747	171	FV		**8,00 %**	09:20:47 **94,75** G 0 * 11:55:05 **94,75** G 0 * 17:25:49 **94,75** G 0	

Anleihen / Renten | Ausland | Belgien | SOLVAY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(15)	A1AG67	EUR	BE0002169358	171	FV	12.06.15	**5,00 %**	09:03:04 **108,08** 0 * 09:20:17 **108,07** G 0 * 11:54:19 **108,175** G 0 * 17:25:00 **108,235** G 0	**3,154**

Anleihen / Renten | Ausland | Belgien | UCB S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(14)	A1APE0	EUR	BE6000431112	171	FV	27.11.14	**5,75 %**	09:03:13 **105,34** 0 * 09:20:12 **105,325** G 0 * 11:54:24 **105,235** G 0 * 17:25:05 **105,255** G 0	**4,379**
EO-NOTES 2009(16)	A1AQ00	EUR	BE6000480606	171	FV	10.12.16	**5,75 %**	09:20:12 **104,645** G 0 * 11:54:24 **103,845** G 0 * 17:25:05 **104,11** G 0	**5,016**

Anleihen / Renten | Ausland | Bermuda | BACARDI LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BACARDI 09/14	A0T8Q3	EUR	XS0423639953	171	FV	09.04.14	**7,75 %**	09:03:08 **114,735** 0 * 09:20:10 **114,72** G 0 * 11:54:21 **114,705** G 0 * 17:25:02 **114,74** G 0	**3,418**

Anleihen / Renten | Ausland | Bermuda | FIL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1ATYY	EUR	XS0490093480	171	FV	24.02.17	**6,875 %**	09:20:15 **105,07** G 0 * 11:54:28 **104,985** G 0 * 17:25:08 **105,025** G 0	**5,918**

Anleihen / Renten | Ausland | Brasilien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BRAZIL 97/17	193052	EUR	XS0077157575	171	FV	26.06.17	**11,00 %**	09:03:16 **140,60** 0 * 09:20:21 **140,60** G 0 * 11:54:36 **140,60** G 0 * 17:25:16 **140,75** G 0	**4,112**
EO-BONDS 2004(12)	A0DCVZ	EUR	XS0201110037	171	FV	24.09.12	**8,50 %**	09:03:09 **113,35** 0 * 09:20:19 **113,35** G 0 * 11:54:33 **113,35** G 0 * 17:25:13 **113,35** G 0	**2,05**
EO-BONDS 2005(15)	A0DXRJ	EUR	XS0211229637	171	FV	03.02.15	**7,375 %**	09:03:09 **118,00** 0 * 09:20:19 **118,00** G 0 * 11:54:33 **118,00** G 0 * 17:21:18 **118,25** 50000 * 17:25:14 **118,25** G 0	**3,024**
EO-NOTES 2001(11)	607749	EUR	XS0123149733	171	FV	24.01.11	**9,50 %**	09:03:13 **103,85** 0 * 09:20:19 **103,80** G 0 * 11:54:32 **103,80** G 0 * 17:25:13 **103,80** G 0	**1,335**

Anleihen / Renten | Ausland | Bulgarien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BULGARIEN 02/13 REGS	852672	EUR	XS0145624432	171	FV	15.01.13	**7,50 %**	09:20:21 **109,50** G 0 * 11:54:36 **109,50** G 0 * 17:25:17 **109,50** G 0	**3,371**

Anleihen / Renten | Ausland | Dänemark | A.P.MOLLER-MAERSK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
A.P.MOELLER-MAERSK 09/14	A1APC0	EUR	XS0462887349	171	FV	30.10.14	**4,875 %**	09:03:14 **105,625** 0 * 09:20:11 **105,625** G 0 * 11:54:22 **105,185** G 0 * 17:25:03 **105,465** G 0	**3,53**

Anleihen / Renten | Ausland | Dänemark | CARLSBERG BREWERIES A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(14)	A1AG9D	EUR	XS0430698455	171	FV	28.05.14	**6,00 %**	09:03:07 **110,961** 0 * 09:19:58 **110,90** G 0 * 11:54:08 **110,899** G 0 * 17:24:49 **110,946** G 0	**0,00**

Anleihen / Renten | Ausland | Dänemark | DAENEMARK, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T7UJ	EUR	XS0417728325	171	FV	17.03.14	**3,125 %**	09:20:40 **105,24** G 0 * 11:54:57 **105,16** G 0 * 17:25:40 **105,21** G 0	**1,642**

Anleihen / Renten | Ausland | Dänemark | DANSKE BANK AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.BDS 2009(16)	A1AJNJ	EUR	XS0437056954	171	FV	01.07.16	**4,50 %**	09:20:46 **108,61** G 0 * 11:55:05 **108,505** G 0 * 17:25:48 **108,52** G 0	**2,911**
EO-MEDIUM-TERM NOTES 2008(11)	A0TW2V	EUR	XS0372093921	171	FV	23.06.11	**5,875 %**	09:03:05 **103,50** 0 * 09:20:47 **103,50** G 0 * 11:55:05 **103,46** G 0 * 17:25:48 **103,47** G 0	**1,892**

Anleihen / Renten | Ausland | Dänemark | DONG ENERGY A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EL	EUR	XS0426739354	171	FV	07.05.14	**4,875 %**	09:03:03 **108,04** 0 * 09:20:11 **108,09** G 0 * 11:54:23 **107,895** G 0 * 17:25:04 **107,945** G 0	**2,636**
EO-MEDIUM-TERM NOTES 2009(16)	A1AQ9K	EUR	XS0473787025	171	FV	16.12.16	**4,00 %**	10:10:48 **104,53** G 0 * 11:54:25 **104,695** G 0 * 17:25:06 **104,725** G 0	**3,169**
EO-MEDIUM-TERM NOTES 2009(19)	A0T9EK	EUR	XS0426738976	171	FV	07.05.19	**6,50 %**	09:03:12 **120,78** 0 * 09:20:06 **120,78** G 0 * 11:54:16 **120,48** G 0 * 17:24:57 **120,77** G 0	**3,713**
EO-MEDIUM-TERM NOTES 2009(21)	A1AQ9L	EUR	XS0473783891	171	FV	16.12.21	**4,875 %**	09:03:05 **106,99** 0 * 09:20:13 **106,93** G 0 * 11:54:25 **106,88** G 0 * 17:25:06 **106,94** G 0	**4,101**

Anleihen / Renten | Ausland | Dänemark | NYKREDIT REALKREDIT A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CORE CAP.NTS09(15/UND.)	A1APKN	EUR	XS0347918640	171	FV		**9,00 %**	09:20:50 **109,75** G 0 * 11:55:08 **109,75** G 0 * 17:25:51 **109,75** G 0	

Anleihen / Renten | Ausland | Dänemark | VESTAS WIND SYSTEMS AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(15)	A1AUYL	EUR	XS0496644609	171	FV	23.03.15	**4,625 %**	09:03:03 **101,39** 0 * 09:20:16 **101,39** G 0 * 11:54:29 **101,22** G 0 * 17:25:10 **101,24** G 0	**4,318**

Anleihen / Renten | Ausland | Europäische Bank für Wiederaufbau und Entwicklung (EBWE) - Großbritannien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(15)	A0GVXC	EUR	XS0161320634	294	FV	30.01.15	**0,50 %**	Kassa: 11:42:45 **91,40** G 0	**2,55**
EUR. BK REC.DEV. 02/12MTN	A0AB26	EUR	XS0157767731	171	FV	26.11.12	**0,50 %**	09:20:41 **97,50** G 0 * 11:54:59 **97,50** G 0 * 17:25:41 **97,50** G 0	**0,00**

Anleihen / Renten | Ausland | Finnland | FINNLAND, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2002(13)	855594	EUR	FI0001005407	294	FV	04.07.13	5,375 %	09:03:10 111,92 0 * 16:54:49 111,88 G 0	1,191
EO-BONDS 2004(15)	A0BBP0	EUR	FI0001005704	294	FV	04.07.15	4,25 %	09:03:14 110,78 0 * 16:54:52 110,69 G 0	1,93
EO-BONDS 2009(25)	A1ANXA	EUR	FI4000006176	294	FV	04.07.25	4,00 %	09:03:11 108,20 0 * 16:55:07 107,96 G 0	3,295
EO-NOTES 2005(10)	A0E46U	EUR	FI0001005878	294	FV	15.09.10	2,75 %	09:03:03 100,184 0 * 16:54:52 100,177 G 0	1,105
EO-NOTES 2007(12)	A0NWXW	EUR	FI0001006165	294	FV	15.09.12	4,25 %	09:03:01 106,84 0 * 16:55:00 106,82 G 0	0,964
EO-NOTES 2009(14)	A0T738	EUR	FI0001006462	294	FV	15.09.14	3,125 %	09:03:11 105,96 0 * 16:55:04 105,86 G 0	1,615
EO-NOTES 2006(17)	A0GS1P	EUR	FI0001006066	294	FV	15.09.17	3,875 %	09:03:15 109,37 0 * 16:54:53 109,13 G 0	2,424
EO-NOTES 2008(19)	A0TUKW	EUR	FI0001006306	294	FV	04.07.19	4,375 %	09:03:07 112,47 0 * 16:55:02 112,29 G 0	2,776
EO-NOTES 2010(20)	A1AUSV	EUR	FI4000010848	294	FV	15.04.20	3,375 %	09:03:16 103,54 0 * 16:55:11 103,24 G 0	2,947
FINLD 00/11	452720	EUR	FI0001005167	294	FV	23.02.11	5,75 %	09:03:02 102,805 0 * 16:54:50 102,785 G 0	0,641

Anleihen / Renten | Ausland | Finnland | FORTUM OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(19)	A0T733	EUR	XS0418729934	171	FV	20.03.19	6,00 %	09:03:06 117,68 0 * 09:20:10 117,68 G 0 * 11:54:21 117,58 G 0 * 17:25:02 117,63 G 0	3,589

Anleihen / Renten | Ausland | Finnland | NOKIA CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T6DE	EUR	XS0411735300	171	FV	04.02.14	5,50 %	09:03:07 109,82 0 * 09:19:55 109,805 G 0 * 11:54:05 109,725 G 0 * 17:24:45 109,745 G 0	2,552
EO-MEDIUM-TERM NOTES 2009(19)	A0T6DF	EUR	XS0411735482	171	FV	04.02.19	6,75 %	09:03:05 121,41 0 * 09:19:55 121,44 G 0 * 11:54:05 120,77 G 0 * 17:24:45 120,90 G 0	3,833

Anleihen / Renten | Ausland | Finnland | POHJOLA PANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AU78	EUR	XS0497507060	171	FV	25.03.15	3,125 %	09:03:07 100,895 0 * 09:20:55 100,895 G 0 * 11:55:15 100,725 G 0	2,951

Anleihen / Renten | Ausland | Finnland | TEOLLISUUDEN VOIMA OY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AJBV	EUR	XS0435276224	171	FV	27.06.16	6,00 %	09:19:59 111,535 G 0 * 11:54:09 111,13 G 0 * 17:24:50 111,28 G 0	3,851

Anleihen / Renten | Ausland | Frankreich | ACCOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ACCOR 09/14	A0T6DZ	EUR	FR0010720045	171	FV	04.02.14	7,50 %	09:20:05 110,525 G 0 * 11:54:14 110,57 G 0 * 17:24:55 110,60 G 0	4,172

Anleihen / Renten | Ausland | Frankreich | ACCOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(13)	A0T9A2	EUR	FR0010753459	171	FV	06.05.13	6,50 %	09:20:05 104,64 G 0 * 11:54:14 106,725 G 0 * 17:24:55 106,765 G 0	3,866

Anleihen / Renten | Ausland | Frankreich | AIR FRANCE-KLM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(16)	A1AN0C	EUR	FR0010814459	171	FV	27.10.16	6,75 %	09:20:10 106,39 G 0 * 11:54:21 106,05 G 0 * 17:25:03 106,37 G 0	5,563

Anleihen / Renten | Ausland | Frankreich | ALCATEL-LUCENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2004(14)	A0AX2X	EUR	FR0010070805	171	FV	07.04.14	6,375 %	09:03:13 100,75 0 * 09:19:52 100,75 G 0 * 11:54:01 100,75 G 0 * 17:24:42 100,75 G 0	6,116

Anleihen / Renten | Ausland | Frankreich | ALSTOM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(14)	A1AMKY	EUR	FR0010801761	171	FV	23.09.14	4,00 %	09:03:02 104,74 0 * 09:20:01 104,70 G 0 * 11:54:11 104,675 G 0 * 17:24:52 104,72 G 0	2,785
EO-NOTES 2010(17)	A1ASZ0	EUR	FR0010850701	171	FV	01.02.17	4,125 %	09:03:03 102,69 0 * 09:20:18 102,665 G 0 * 11:54:32 102,535 G 0 * 17:25:12 102,555 G 0	3,673
EO-NOTES 2010(20)	A1AUUL	EUR	FR0010870949	171	FV	18.03.20	4,50 %	09:03:10 101,57 0 * 09:20:16 101,48 G 0 * 11:54:29 101,30 G 0 * 17:25:10 101,36 G 0	4,326

Anleihen / Renten | Ausland | Frankreich | AREVA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(16)	A1AMPA	EUR	FR0010804492	171	FV	23.09.16	3,875 %	09:03:07 103,26 0 * 09:20:03 103,28 G 0 * 11:54:12 102,78 G 0 * 17:24:53 103,08 G 0	3,363
EO-MEDIUM-TERM BONDS 2009(19)	A1APB6	EUR	FR0010817452	171	FV	06.11.19	4,375 %	09:39:25 103,89 G 0 * 11:54:22 104,02 G 0 * 17:25:04 104,29 G 0	3,847
EO-MEDIUM-TERM BONDS 2009(24)	A1AMPB	EUR	FR0010804500	171	FV	23.09.24	4,875 %	09:20:03 106,67 G 0 * 11:54:12 105,47 G 0 * 17:24:53 106,24 G 0	4,347

Anleihen / Renten | Ausland | Frankreich | AUTOROUTES DU SUD DE LA FRANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AVW3	EUR	FR0010883058	171	FV	13.04.20	4,125 %	09:03:14 101,99 0 * 09:20:17 101,92 G 0 * 11:54:30 101,94 G 0 * 17:25:11 102,01 G 0	0,00

Anleihen / Renten | Ausland | Frankreich | AXA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2010(20/40)	A1AWF3	EUR	XS0503665290	171	FV	16.04.40	**5,25 %**	09:03:06 **97,421** 0 * 09:20:51 **97,364** G 0 * 11:55:10 **97,544** G 0 * 17:25:53 **97,952** G 0	
EO-MEDIUM-TERM NOTES 2009(15)	A1AH9D	EUR	XS0434882014	171	FV	23.01.15	**4,50 %**	09:03:15 **106,63** 0 * 09:20:45 **106,60** G 0 * 11:55:03 **106,72** G 0 * 17:25:46 **106,755** G 0	**2,87**

Anleihen / Renten | Ausland | Frankreich | BANQUE PSA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(10)	A0T9QZ	EUR	XS0428159429	171	FV	16.11.10	**6,375 %**	09:03:07 **100,805** 0 * 09:20:27 **100,797** G 0 * 11:54:43 **100,796** G 0 * 17:25:24 **100,796** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(11)	A1AL6N	EUR	XS0450660450	171	FV	11.03.11	**3,75 %**	09:03:14 **100,725** 0 * 09:20:29 **100,721** G 0 * 11:54:45 **100,709** G 0 * 17:25:26 **100,723** G 0	**2,518**
EO-MEDIUM-TERM NOTES 2009(11)	A1AM3V	EUR	XS0455227768	171	FV	14.10.11	**3,625 %**	09:03:02 **101,198** 0 * 09:20:46 **101,192** G 0 * 11:55:04 **101,174** G 0 * 17:25:47 **101,201** G 0	**2,603**
EO-MEDIUM-TERM NOTES 2009(12)	A0T9A0	EUR	XS0426032289	171	FV	04.05.12	**8,50 %**	09:03:04 **108,972** 0 * 09:20:27 **108,96** G 0 * 11:54:43 **108,919** G 0 * 17:25:24 **108,962** G 0	**3,16**
EO-MEDIUM-TERM NOTES 2010(13)	A1AR5Z	EUR	XS0478488066	171	FV	18.01.13	**3,875 %**	09:03:05 **101,335** 0 * 09:20:31 **101,13** G 0 * 11:54:47 **101,285** G 0 * 17:25:28 **101,34** G 0	**3,309**
EO-MEDIUM-TERM NOTES 2010(13)	A1AY32	EUR	XS0526100879	171	FV	19.07.13	**4,00 %**	09:03:03 **101,795** 0 * 09:20:31 **101,795** G 0 * 11:54:46 **101,60** G 0 * 17:25:28 **101,795** G 0	**3,42**
EO-MEDIUM-TERM NOTES 2010(13)	A1AUW9	EUR	XS0496144113	171	FV	17.09.13	**3,625 %**	09:03:14 **100,66** 0 * 09:20:31 **100,66** G 0 * 11:54:46 **100,595** G 0 * 17:25:28 **100,63** G 0	**3,419**
EO-MEDIUM-TERM NOTES 2010(14)	A1AWP3	EUR	XS0505200211	171	FV	29.04.14	**3,625 %**	09:03:06 **100,10** 0 * 09:20:30 **100,02** G 0 * 11:54:46 **100,01** G 0 * 17:25:27 **100,13** G 0	**3,615**

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS HOME LOAN COVE.BDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	BN3EZ1	EUR	FR0010887133	171	FV	20.04.20	**3,75 %**	09:03:12 **102,34** 0 * 09:20:51 **102,24** G 0 * 11:55:10 **102,09** G 0 * 17:25:53 **102,10** G 0	**3,489**

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2008(13/UND.)	BN1X41	EUR	FR0010661314	171	FV		**8,667 %**	09:03:04 **107,00** 0 * 09:20:49 **107,00** G 0 * 11:55:07 **107,00** G 0 * 17:25:51 **107,00** G 0	
EO-MED.-TERM NTS 2010(15)	BN3E1N	EUR	XS0525490198	171	FV	13.07.15	**2,875 %**	09:04:17 **101,29** 0 * 09:20:53 **101,31** G 0 * 11:55:13 **101,125** G 0 * 17:25:56 **101,13** G 0	**2,628**

Anleihen / Renten | Ausland | Frankreich | BOUYGUES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2008(15)	A0TW6W	EUR	FR0010633974	171	FV	03.07.15	**6,125 %**	09:03:04 **112,645** 0 * 09:20:05 **112,645** G 0 * 11:54:15 **112,46** G 0 * 17:24:56 **112,455** G 0	**3,331**
EO-OBL. 2010(18)	A1AS1Y	EUR	FR0010853226	171	FV	12.02.18	**4,00 %**	09:03:06 **103,20** 0 * 09:20:14 **103,17** G 0 * 11:54:27 **103,02** G 0 * 17:25:08 **103,04** G 0	**3,531**

Anleihen / Renten | Ausland | Frankreich | BPCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NOTES 2009(11)	A1AQM8	EUR	FR0010830406	171	FV	08.06.11	**1,007 %**	09:20:51 **99,755** G 0 * 11:55:10 **99,70** G 0 * 17:25:53 **99,70** G 0	
EO-NOTES 2009(15/UND.)	A1AN0B	EUR	FR0010814558	171	FV		**9,25 %**	09:03:06 **99,95** 0 * 09:20:49 **99,95** G 0 * 11:55:08 **100,15** G 0 * 17:25:51 **100,15** G 0	

Anleihen / Renten | Ausland | Frankreich | BQUE FEDERATIVE DU CR. MUTUEL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(11)	A1AQVM	EUR	XS0471464882	171	FV	10.12.11	**1,063 %**	09:20:51 **99,652** G 0 * 11:55:10 **99,75** G 0 * 17:25:53 **99,75** G 0	
EO-FLR MED.-T. NTS 04(14/UND.)	A0DHK9	EUR	XS0207764712	171	FV		**3,037 %**	09:03:06 **57,00** 0 * 09:20:49 **57,00** G 0 * 11:55:07 **56,99** G 0 * 17:25:50 **57,00** G 0	

Anleihen / Renten | Ausland | Frankreich | CAIS. CTR. DU CRD. IMM. FRANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1ASKJ	EUR	XS0480393676	171	FV	22.01.15	**3,75 %**	09:03:15 **100,815** 0 * 09:20:52 **100,80** G 0 * 11:55:11 **100,70** G 0 * 17:25:54 **100,715** G 0	**3,57**

Anleihen / Renten | Ausland | Frankreich | CARREFOUR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T32N	EUR	XS0401494900	171	FV	02.12.13	**6,625 %**	09:03:04 **113,555** 0 * 09:20:09 **113,525** G 0 * 11:54:20 **113,455** G 0 * 17:25:02 **113,50** G 0	**2,365**
EO-MEDIUM-TERM NOTES 2007(14)	A0TKSC	EUR	FR0010526848	171	FV	10.10.14	**5,125 %**	09:03:17 **110,09** 0 * 09:20:08 **110,09** G 0 * 11:54:19 **109,96** G 0 * 17:25:00 **110,035** G 0	**2,579**
EO-MEDIUM-TERM NOTES 2010(20)	A1AVMW	EUR	XS0499243300	171	FV	09.04.20	**4,00 %**	09:03:07 **103,26** 0 * 09:20:17 **103,18** G 0 * 11:54:30 **102,82** G 0 * 17:25:11 **102,88** G 0	**3,645**

Anleihen / Renten | Ausland | Frankreich | CASINO,GUICHARD-PERRACHON S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0BEMW	EUR	FR0010099200	171	FV	21.07.11	**4,75 %**	09:20:14 **102,643** G 0 * 11:54:26 **102,589** G 0 * 17:25:07 **102,599** G 0	**2,009**

Anleihen / Renten | Ausland | Frankreich | CASINO,GUICHARD-PERRACHON S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2002(12)	846438	EUR	FR0000488413	171	FV	27.02.12	**6,00 %**	09:03:09 **105,817** 0 * 09:20:14 **105,834** G 0 * 11:54:26 **105,807** G 0 * 17:25:07 **105,841** G 0	**2,169**
EO-MEDIUM-TERM NOTES 2007(14)	A0NQ9S	EUR	FR0010455626	171	FV	10.04.14	**4,875 %**	09:03:16 **106,165** 0 * 09:20:08 **106,14** G 0 * 11:54:19 **106,10** G 0 * 17:25:00 **106,125** G 0	**3,09**
EO-MEDIUM-TERM NOTES 2009(15)	A1AJKE	EUR	FR0010773697	171	FV	30.01.15	**5,50 %**	09:03:13 **109,276** 0 * 09:20:14 **109,256** G 0 * 11:54:26 **109,163** G 0 * 17:25:07 **109,263** G 0	**0,00**
EO-OBL. 2010(17)	A1ATCQ	EUR	FR0010850719	171	FV	08.02.17	**4,379 %**	09:03:15 **103,15** 0 * 09:20:14 **102,82** G 0 * 11:54:27 **102,95** G 0 * 17:25:07 **103,02** G 0	**3,851**

Anleihen / Renten | Ausland | Frankreich | CHRISTIAN DIOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AMS4	EUR	FR0010805309	171	FV	23.09.14	**3,75 %**	09:03:03 **101,125** 0 * 09:20:02 **101,12** G 0 * 11:54:12 **101,03** G 0 * 17:24:52 **101,07** G 0	**3,474**

Anleihen / Renten | Ausland | Frankreich | COMPAGNIE DE SAINT-GOBAIN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T9SK	EUR	XS0428417900	171	FV	20.05.13	**6,00 %**	09:20:04 **108,115** G 0 * 11:54:14 **108,045** G 0 * 17:24:54 **108,07** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5ZZ	EUR	XS0409153110	171	FV	28.07.14	**8,25 %**	09:20:04 **115,86** G 0 * 11:54:14 **115,775** G 0 * 17:24:54 **116,095** G 0	**3,897**
EO-MEDIUM-TERM NOTES 2007(17)	A0NRBY	EUR	XS0294547285	171	FV	11.04.17	**4,75 %**	09:03:02 **103,075** 0 * 09:20:17 **103,075** G 0 * 11:54:19 **104,28** G 0 * 17:25:00 **104,31** G 0	**4,001**
EO-OBL. 2006(11)	A0GSUW	EUR	FR0010333377	171	FV	31.05.11	**4,25 %**	09:03:07 **101,752** 0 * 09:20:07 **101,752** G 0 * 11:54:17 **101,728** G 0 * 17:24:58 **101,738** G 0	**2,096**

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE (LONDON BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AUK9	EUR	XS0493818834	171	FV	12.03.13	**1,098 %**	09:03:18 **99,01** 0 * 09:20:53 **99,01** G 0 * 11:55:12 **99,05** G 0 * 17:25:55 **99,05** G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1AY6H	EUR	XS0526903827	171	FV	20.07.15	**3,00 %**	09:03:10 **100,095** 0 * 09:20:54 **100,08** G 0 * 11:55:13 **99,98** G 0 * 17:25:56 **99,975** G 0	**3,004**

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR OBL. 2009(19/UND.)	A1ANY2	EUR	FR0010814434	171	FV		**7,875 %**	09:03:18 **102,75** 0 * 09:20:49 **102,00** G 0 * 11:55:08 **102,00** G 0 * 17:25:51 **102,25** G 0	

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(19)	A1AHLJ	EUR	XS0432092137	171	FV	11.06.19	**5,875 %**	09:03:16 **112,67** 0 * 09:20:45 **112,57** G 0 * 11:55:03 **112,42** G 0 * 17:25:46 **112,46** G 0	**4,165**

Anleihen / Renten | Ausland | Frankreich | CROWN EUROPEAN HOLDINGS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/18) REG.S	A1AZGW	EUR	XS0511127689	171	FV	15.08.18	**7,125 %**	09:51:45 **101,65** G 0 * 11:54:29 **101,65** G 0 * 17:25:09 **102,00** G 0	

Anleihen / Renten | Ausland | Frankreich | DANONE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(11)	A0TUNP	EUR	FR0010612705	171	FV	06.05.11	**5,25 %**	09:03:16 **102,654** 0 * 09:20:05 **102,647** G 0 * 11:54:15 **102,641** G 0 * 17:24:56 **102,647** G 0	**1,688**
EO-MEDIUM-TERM NOTES 2008(14)	A0T38F	EUR	FR0010693309	171	FV	04.02.14	**6,375 %**	09:03:04 **113,79** 0 * 09:20:05 **113,805** G 0 * 11:54:15 **113,71** G 0 * 17:24:55 **113,805** G 0	**2,25**
EO-MEDIUM-TERM NOTES 2008(15)	A0TUNQ	EUR	FR0010612713	171	FV	06.05.15	**5,50 %**	09:03:13 **113,155** 0 * 09:20:05 **113,155** G 0 * 11:54:15 **113,04** G 0 * 17:24:56 **113,005** G 0	**2,549**

Anleihen / Renten | Ausland | Frankreich | DEXIA CREDIT LOCAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AJ7Y	EUR	XS0440007176	171	FV	21.07.14	**5,375 %**	09:03:04 **106,72** 0 * 09:20:47 **106,72** G 0 * 11:55:06 **107,095** G 0 * 17:25:49 **107,13** G 0	**3,429**

Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0AXU3	EUR	XS0189769788	171	FV	08.04.11	**3,75 %**	09:03:08 **101,528** 0 * 09:19:48 **101,528** G 0 * 11:53:56 **101,516** G 0 * 17:24:37 **101,521** G 0	**1,473**
EO-MEDIUM-TERM NOTES 2008(13)	A0T30L	EUR	XS0400736475	171	FV	23.01.13	**5,625 %**	09:03:15 **108,495** 0 * 09:19:54 **108,49** G 0 * 11:54:03 **108,435** G 0 * 17:24:44 **108,49** G 0	**2,077**
EO-MEDIUM-TERM NOTES 2009(15)	A0T53M	EUR	XS0409744744	171	FV	23.01.15	**5,125 %**	09:03:11 **110,81** 0 * 09:19:54 **110,79** G 0 * 11:54:04 **110,68** G 0 * 17:24:44 **110,70** G 0	**2,56**
EO-MEDIUM-TERM NOTES 2008(18)	A0TQBL	EUR	XS0342783692	171	FV	05.02.18	**5,00 %**	09:03:05 **111,64** 0 * 09:20:06 **111,28** G 0 * 11:54:16 **111,55** G 0 * 17:24:57 **111,56** G 0	**3,236**
EO-MEDIUM-TERM NOTES 2008(20)	A0TV23	EUR	XS0367001228	171	FV	29.05.20	**5,375 %**	09:03:05 **113,90** 0 * 09:20:06 **113,90** G 0 * 11:54:16 **113,66** G 0 * 17:24:57 **113,73** G 0	**3,688**
EO-MEDIUM-TERM NOTES 2009(21)	A0T53N	EUR	XS0409749206	171	FV	25.01.21	**6,25 %**	09:03:11 **120,92** 0 * 09:19:55 **120,92** G 0 * 11:54:04 **120,83** G 0 * 17:24:45 **120,91** G 0	**3,797**

Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(24)	A1AMAY	EUR	FR0010800540	171	FV	11.09.24	**4,625 %**	09:20:04 **105,28** G 0 * 11:54:13 **105,02** G 0 * 17:24:54 **105,07** G 0	**4,146**
EO-MEDIUM-TERM NOTES 2010(30)	A1AWP6	EUR	FR0010891317	171	FV	26.04.30	**4,625 %**	09:03:12 **102,23** 0 * 09:20:13 **101,28** G 0 * 09:32:52 **102,50** G 0 * 11:54:25 **102,35** G 0 * 17:25:06 **102,37** G 0	**4,441**
EO-MEDIUM-TERM NOTES 2003(33)	755460	EUR	XS0162990229	171	FV	21.02.33	**5,625 %**	09:03:08 **114,60** 0 * 09:19:49 **114,54** G 0 * 11:53:56 **114,47** G 0 * 17:24:37 **114,52** G 0	**4,578**

Anleihen / Renten | Ausland | Frankreich | EUROPCAR GROUPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(10/14) REG.S	A0GSFX	EUR	XS0254144115	171	FV	15.05.14	**8,125 %**	09:03:15 **93,50** 0 * 09:20:30 **93,50** G 0 * 11:54:46 **93,50** G 0 * 17:25:27 **93,50** G 0	**10,461**

Anleihen / Renten | Ausland | Frankreich | EUTELSAT COMMUNICATIONS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17)	A1AU77	EUR	FR0010877183	171	FV	27.03.17	**4,125 %**	09:03:18 **99,055** 0 * 09:20:37 **99,02** G 0 * 11:54:54 **98,90** G 0 * 17:25:36 **99,09** G 0	**0,00**

Anleihen / Renten | Ausland | Frankreich | FRANCE TELECOM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(10)	A0GGU7	EUR	FR0010245548	171	FV	14.10.10	**3,00 %**	09:03:02 **100,199** 0 * 09:20:32 **100,195** G 0 * 11:54:48 **100,193** G 0 * 17:25:29 **100,193** G 0	**1,956**
EO-MEDIUM-TERM NOTES 2004(12)	A0ABV6	EUR	FR0010038984	171	FV	23.01.12	**4,625 %**	09:52:34 **104,28** G 0 * 11:54:48 **104,262** G 0 * 17:25:29 **104,295** G 0	**1,656**
EO-MEDIUM-TERM NOTES 2007(12)	A0LMX9	EUR	XS0286704787	171	FV	21.02.12	**4,375 %**	09:03:04 **103,904** 0 * 09:20:34 **103,84** G 0 * 11:54:50 **103,952** G 0 * 17:25:31 **103,973** G 0	**1,755**
EO-MEDIUM-TERM NOTES 2003(13)	727318	EUR	FR0000471948	171	FV	28.01.13	**7,25 %**	09:03:08 **112,01** 0 * 09:20:32 **112,01** G 0 * 11:54:47 **111,98** G 0 * 17:25:29 **112,01** G 0	**2,226**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5Z6	EUR	XS0409370219	171	FV	22.01.14	**5,00 %**	09:03:02 **108,69** 0 * 09:20:35 **108,66** G 0 * 11:54:51 **108,615** G 0 * 17:25:33 **108,70** G 0	**2,375**
EO-MEDIUM-TERM NOTES 2008(14)	A0TVLK	EUR	XS0365092872	171	FV	22.05.14	**5,25 %**	09:03:14 **110,255** 0 * 09:20:34 **110,255** G 0 * 11:54:50 **110,21** G 0 * 17:25:32 **110,225** G 0	**2,402**
EO-MEDIUM-TERM NOTES 2005(15)	A0GGU8	EUR	FR0010245555	171	FV	14.10.15	**3,625 %**	09:03:01 **104,68** 0 * 09:20:32 **104,64** G 0 * 11:54:48 **104,54** G 0 * 17:25:30 **104,77** G 0	**2,674**
EO-MEDIUM-TERM NOTES 2007(17)	A0LMX4	EUR	XS0286705321	171	FV	21.02.17	**4,75 %**	09:03:04 **110,105** 0 * 09:20:34 **110,105** G 0 * 11:54:50 **110,015** G 0 * 17:25:31 **109,94** G 0	**3,035**

Anleihen / Renten | Ausland | Frankreich | FRANCE TELECOM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(18)	A0TVLL	EUR	XS0365094811	171	FV	22.05.18	**5,625 %**	09:03:16 **116,23** 0 * 09:20:34 **116,23** G 0 * 11:54:50 **116,02** G 0 * 17:25:32 **116,07** G 0	**3,262**
EO-MEDIUM-TERM NOTES 2010(20)	A1AVV9	EUR	XS0500397905	171	FV	09.04.20	**3,875 %**	09:03:14 **102,82** 0 * 09:20:38 **102,71** G 0 * 11:54:55 **102,70** G 0 * 17:25:36 **102,74** G 0	**3,537**
EO-MEDIUM-TERM NOTES 2003(33)	727319	EUR	FR0000471930	171	FV	28.01.33	**8,125 %**	09:03:17 **143,45** 0 * 09:20:32 **143,52** G 0 * 11:54:48 **143,05** G 0 * 17:25:29 **143,13** G 0	**4,913**

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BTAN 2006(11)	A0GMGM	EUR	FR0108354806	294	FV	12.01.11	**3,00 %**	09:03:09 **100,925** 0 * 16:54:56 **100,915** G 0	**0,00**
EO-BTAN 2006(11)	A0GTWV	EUR	FR0108847049	294	FV	12.07.11	**3,50 %**	09:03:07 **102,455** 0 * 16:55:05 **102,445** G 0	**0,00**
EO-BTAN 2007(12)	A0G5EF	EUR	FR0109970386	294	FV	12.01.12	**3,75 %**	09:03:05 **104,135** 0 * 16:54:59 **104,135** G 0	**0,00**
EO-BTAN 2007(12)	A0NYH8	EUR	FR0110979186	294	FV	12.07.12	**4,50 %**	09:03:02 **106,715** 0 * 16:55:00 **106,695** G 0	**0,00**
EO-BTAN 2008(10)	A0TVKE	EUR	FR0113872776	294	FV	12.09.10	**3,75 %**	09:03:01 **100,291** 0 * 16:55:03 **100,281** G 0	**0,00**
EO-BTAN 2008(13)	A0TP36	EUR	FR0113087466	294	FV	12.01.13	**3,75 %**	09:03:02 **106,22** 0 * 16:55:01 **106,225** G 0	**0,00**
EO-BTAN 2008(13)	A0TYUR	EUR	FR0114683842	294	FV	12.07.13	**4,50 %**	09:03:02 **109,11** 0 * 16:55:02 **109,12** G 0	**0,00**
EO-BTAN 2009(11)	A1AG7L	EUR	FR0116843519	294	FV	12.09.11	**1,50 %**	09:03:03 **100,817** 0 * 16:55:07 **100,802** G 0	**0,00**
EO-BTAN 2009(14)	A0T533	EUR	FR0116114978	294	FV	12.01.14	**2,50 %**	09:03:02 **103,33** 0 * 16:55:05 **103,30** G 0	**0,00**
EO-BTAN 2009(14)	A1AJC6	EUR	FR0116843535	294	FV	12.07.14	**3,00 %**	09:03:02 **105,17** 0 * 16:55:07 **105,12** G 0	**0,00**
EO-BTAN 2010(12)	A1AXL0	EUR	FR0118153370	294	FV	20.09.12	**0,75 %**	09:03:11 **99,38** 0 * 16:55:10 **99,365** G 0	**0,00**
EO-BTAN 2010(15)	A1ASMY	EUR	FR0117836652	294	FV	15.01.15	**2,50 %**	09:03:06 **102,72** 0 * 16:55:12 **102,65** G 0	**0,00**
EO-BTAN 2010(15)	A1AYFB	EUR	FR0118462128	294	FV	12.07.15	**2,00 %**	09:03:03 **100,04** 0 * 16:55:10 **99,94** G 0	**0,00**
EO-OAT 1987(12) DEZ. TR. 4	483732	EUR	FR0000570780	294	FV	26.12.12	**8,50 %**	09:03:06 **117,35** 0 * 16:55:08 **117,335** G 0	**0,00**
EO-OAT 1992(23) APRIL	406557	EUR	FR0000571085	294	FV	25.04.23	**8,50 %**	09:03:10 **154,87** 0 * 16:55:09 **154,53** G 0	**0,00**
EO-OAT 1994(25)	413038	EUR	FR0000571150	294	FV	25.10.25	**6,00 %**	09:03:09 **131,14** 0 * 16:55:06 **130,83** G 0	**0,00**
EO-OAT 1996(11)	131396	EUR	FR0000570731	294	FV	25.04.11	**6,50 %**	09:03:04 **104,161** 0 * 16:54:59 **104,13** G 0	**0,00**
EO-OAT 1997(29)	230567	EUR	FR0000571218	294	FV	25.04.29	**5,50 %**	09:03:17 **126,51** 0 * 16:55:06 **126,20** G 0	**0,00**
EO-OAT 2000(10)	558397	EUR	FR0000187023	294	FV	25.10.10	**5,50 %**	09:03:12 **100,955** 0 * 16:55:08 **100,945** G 0	**0,00**
EO-OAT 2001(11)	717437	EUR	FR0000187874	294	FV	25.10.11	**5,00 %**	09:03:17 **105,085** 0 * 16:54:54 **105,085** G 0	**0,00**
EO-OAT 2001(12)	850155	EUR	FR0000188328	294	FV	25.04.12	**5,00 %**	09:03:03 **106,92** 0 * 16:54:54 **106,95** G 0	**0,00**
EO-OAT 2001(16)	608893	EUR	FR0000187361	294	FV	25.10.16	**5,00 %**	09:03:09 **115,74** 0 * 16:54:53 **115,57** G 0	**0,00**
EO-OAT 2001(32)	686543	EUR	FR0000187635	294	FV	25.10.32	**5,75 %**	09:03:11 **132,60** 0 * 16:54:54 **132,25** G 0	**0,00**
EO-OAT 2002(12)	879899	EUR	FR0000188690	294	FV	25.10.12	**4,75 %**	09:03:04 **108,02** 0 * 16:54:55 **108,05** G 0	**0,00**

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OAT 2003(13)	796280	EUR	FR0000188989	294	FV	25.04.13	**4,00 %**	09:03:09 **107,23** 0 * 16:54:55 **107,23** G 0	**0,00**
EO-OAT 2003(13)	903942	EUR	FR0010011130	294	FV	25.10.13	**4,00 %**	09:03:05 **108,08** 0 * 16:54:55 **108,04** G 0	**0,00**
EO-OAT 2003(19)	872522	EUR	FR0000189151	294	FV	25.04.19	**4,25 %**	09:03:12 **111,35** 0 * 16:54:55 **111,08** G 0	**0,00**
EO-OAT 2004(14)	A0AVZR	EUR	FR0010061242	294	FV	25.04.14	**4,00 %**	09:03:02 **108,74** 0 * 16:54:55 **108,70** G 0	**0,00**
EO-OAT 2004(14)	A0DCJB	EUR	FR0010112052	294	FV	25.10.14	**4,00 %**	09:03:11 **108,92** 0 * 16:54:56 **108,86** G 0	**0,00**
EO-OAT 2004(15)	A0DYDV	EUR	FR0010163543	294	FV	25.04.15	**3,50 %**	09:03:17 **107,03** 0 * 16:54:56 **106,95** G 0	**0,00**
EO-OAT 2004(35)	A0AXNP	EUR	FR0010070060	294	FV	25.04.35	**4,75 %**	09:03:16 **117,49** 0 * 16:54:56 **117,23** G 0	**0,00**
EO-OAT 2005(15)	A0E7DY	EUR	FR0010216481	294	FV	25.10.15	**3,00 %**	09:03:09 **104,60** 0 * 16:54:56 **104,48** G 0	**0,00**
EO-OAT 2005(21)	A0D2UV	EUR	FR0010192997	294	FV	25.04.21	**3,75 %**	09:03:14 **105,77** 0 * 16:55:09 **105,54** G 0	**0,00**
EO-OAT 2006(16)	A0GM5M	EUR	FR0010288357	294	FV	25.04.16	**3,25 %**	09:03:15 **105,57** 0 * 16:54:56 **105,41** G 0	**0,00**
EO-OAT 2006(38)	A0GX3N	EUR	FR0010371401	294	FV	25.10.38	**4,00 %**	09:03:08 **106,27** 0 * 16:54:56 **105,85** G 0	**0,00**
EO-OAT 2007(17)	A0G4NM	EUR	FR0010415331	294	FV	25.04.17	**3,75 %**	09:03:08 **108,41** 0 * 16:54:59 **108,25** G 0	**0,00**
EO-OAT 2007(17)	A0TJQ6	EUR	FR0010517417	294	FV	25.10.17	**4,25 %**	09:03:14 **111,46** 0 * 16:55:00 **111,30** G 0	**0,00**
EO-OAT 2007(23)	A0NUKW	EUR	FR0010466938	294	FV	25.10.23	**4,25 %**	09:03:01 **110,00** 0 * 16:54:59 **109,83** G 0	**0,00**
EO-OAT 2008(18)	A0TTPU	EUR	FR0010604983	294	FV	25.04.18	**4,00 %**	09:03:10 **109,79** 0 * 16:55:02 **109,60** G 0	**0,00**
EO-OAT 2008(18)	A0T2FE	EUR	FR0010670737	294	FV	25.10.18	**4,25 %**	09:03:11 **111,22** 0 * 16:55:03 **111,01** G 0	**0,00**
EO-OAT 2009(19)	A1AJSV	EUR	FR0010776161	294	FV	25.10.19	**3,75 %**	09:03:18 **106,76** 0 * 16:55:07 **106,58** G 0	**0,00**
EO-OAT 2009(41)	A1AJL2	EUR	FR0010773192	294	FV	25.04.41	**4,50 %**	09:03:09 **115,16** 0 * 16:55:08 **114,66** G 0	**0,00**
EO-OAT 2010(20)	A1AS9F	EUR	FR0010854182	294	FV	25.04.20	**3,50 %**	09:03:09 **104,32** 0 * 16:55:10 **104,11** G 0	**0,00**
EO-OAT 2010(26)	A1AYTR	EUR	FR0010916924	294	FV	25.04.26	**3,50 %**	09:03:07 **100,53** 0 * 16:55:11 **100,24** G 0	
EO-OAT 2010(60)	A1AUUV	EUR	FR0010870956	294	FV	25.04.60	**4,00 %**	09:03:12 **108,64** 0 * 16:55:11 **108,03** G 0	**0,00**

Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(12)	A0T5SB	EUR	FR0010709261	171	FV	16.01.12	**4,375 %**	09:03:05 **103,724** 0 * 09:20:07 **103,724** G 0 * 11:54:17 **103,724** G 0 * 17:24:58 **103,756** G 0	**1,742**
EO-MEDIUM-TERM NOTES 2003(13)	734082	EUR	FR0000472326	171	FV	19.02.13	**4,75 %**	09:03:17 **106,725** 0 * 09:19:49 **106,73** G 0 * 11:53:56 **106,68** G 0 * 17:24:37 **106,73** G 0	**2,02**
EO-MEDIUM-TERM BONDS 2009(16)	A0T5SC	EUR	FR0010709279	171	FV	18.01.16	**5,625 %**	09:03:11 **114,405** 0 * 09:20:06 **114,405** G 0 * 11:54:16 **114,27** G 0 * 17:24:57 **114,295** G 0	**2,765**
EO-MEDIUM-TERM NOTES 2003(18)	734083	EUR	FR0000472334	171	FV	19.02.18	**5,125 %**	09:19:49 **111,96** G 0 * 11:53:56 **112,04** G 0 * 17:24:37 **112,16** G 0	**3,291**

Anleihen / Renten | Ausland | Frankreich | GE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 09(14)	A1AJ32	EUR	FR0010778928	171	FV	22.07.14	**3,75 %**	09:20:48 **104,14** G 0 * 11:55:06 **104,065** G 0 * 17:25:49 **104,165** G 0	**2,656**

Anleihen / Renten | Ausland | Frankreich | GIE PSA TRESORERIE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2001(11)	720650	EUR	FR0000487159	171	FV	27.09.11	**5,875 %**	09:03:14 **103,227** 0 * 09:20:24 **103,221** G 0 * 11:54:38 **103,214** G 0 * 17:25:20 **103,234** G 0	**2,969**

Anleihen / Renten | Ausland | Frankreich | GROUPAMA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2009(19/39)	A1AN3H	EUR	FR0010815464	171	FV	27.10.39	**7,875 %**	09:20:50 **98,00** G 0 * 11:55:09 **98,75** G 0 * 17:25:52 **99,00** G 0	

Anleihen / Renten | Ausland | Frankreich | LAFARGE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2008(11)	A0TVV6	EUR	XS0365901494	171	FV	27.05.11	**5,75 %**	09:03:07 **102,17** 0 * 09:20:06 **102,16** G 0 * 11:54:16 **102,16** G 0 * 17:24:57 **102,16** G 0	**2,999**
EO-MEDIUM-TERM NTS 2009(14)	A1AG7F	EUR	XS0430328525	171	FV	27.05.14	**7,625 %**	09:03:17 **110,688** 0 * 09:19:57 **110,673** G 0 * 11:54:07 **110,783** G 0 * 17:24:48 **110,81** G 0	**0,00**
EO-MEDIUM-TERM NTS 2008(15)	A0TVV7	EUR	XS0365901734	171	FV	28.05.15	**6,125 %**	09:03:10 **103,90** 0 * 09:20:17 **103,895** G 0 * 11:54:31 **103,785** G 0 * 17:25:11 **103,84** G 0	**5,206**
EO-MEDIUM-TERM NOTES 2009(16)	A1AH92	EUR	XS0434974217	171	FV	24.11.16	**7,625 %**	09:03:07 **112,355** 0 * 09:19:59 **112,361** G 0 * 11:54:09 **112,135** G 0 * 17:24:50 **112,17** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(18)	A1AV4M	EUR	XS0501648371	171	FV	13.04.18	**5,00 %**	09:03:17 **100,228** 0 * 09:20:17 **100,176** G 0 * 11:54:31 **100,035** G 0 * 17:25:11 **99,713** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(19)	A1AQ49	EUR	XS0473114543	171	FV	16.12.19	**5,50 %**	09:03:11 **99,23** 0 * 09:20:13 **98,20** G 0 * 11:54:24 **97,99** G 0 * 17:25:06 **98,07** G 0	**5,773**

Anleihen / Renten | Ausland | Frankreich | LAGARDERE S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AM45	EUR	FR0010808071	171	FV	06.10.14	**4,875 %**	10:07:39 **101,00** G 0 * 11:54:12 **100,96** G 0 * 17:24:52 **101,235** G 0	**4,608**

Anleihen / Renten | Ausland | Frankreich | LEGRAND S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2010(17)	A1ATVR	EUR	FR0010859686	171	FV	24.02.17	**4,25 %**	09:20:15 **98,775** G 0 * 11:54:28 **98,68** G 0 * 17:25:08 **99,30** G 0	**4,478**

Anleihen / Renten | Ausland | Frankreich | LVMH MOET HENN. L. VUITTON SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0E556	EUR	FR0010206284	171	FV	22.06.12	**3,375 %**	09:03:08 **102,406** 0 * 09:19:46 **102,406** G 0 * 11:53:52 **102,367** G 0 * 17:24:34 **102,558** G 0	**2,077**
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EJ	EUR	FR0010754663	171	FV	12.05.14	**4,375 %**	09:03:18 **106,935** 0 * 09:19:57 **106,94** G 0 * 11:54:07 **106,835** G 0 * 17:24:48 **106,98** G 0	**2,452**

Anleihen / Renten | Ausland | Frankreich | PERNOD-RICARD S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(16)	A1AUW7	EUR	FR0010871376	171	FV	18.03.16	**4,875 %**	09:03:09 **101,655** 0 * 09:20:16 **101,675** G 0 * 11:54:29 **101,27** G 0 * 17:25:09 **101,31** G 0	**4,603**
EO-NOTES 2009(15)	A1AHLV	EUR	FR0010766329	171	FV	15.01.15	**7,00 %**	09:03:14 **109,465** 0 * 09:19:59 **109,455** G 0 * 11:54:09 **109,775** G 0 * 17:24:50 **109,775** G 0	**4,509**

Anleihen / Renten | Ausland | Frankreich | PEUGEOT S.A

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AYMD	EUR	FR0010915116	171	FV	29.06.15	**5,625 %**	09:03:07 **104,315** 0 * 09:20:30 **104,305** G 0 * 11:54:46 **104,19** G 0 * 15:14:53 **104,92** 10000 * 17:25:27 **104,205** G 0	**4,645**
EO-OBL. 2009(14)	A1AJ7Z	EUR	FR0010780452	171	FV	15.07.14	**8,375 %**	09:03:10 **113,525** 0 * 09:20:28 **113,30** G 0 * 11:54:43 **113,47** G 0 * 17:25:24 **113,55** G 0	**4,565**

Anleihen / Renten | Ausland | Frankreich | PPR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2004(11)	A0AXHY	EUR	FR0010068486	171	FV	29.03.11	**5,25 %**	09:03:02 **101,913** 0 * 09:20:11 **101,899** G 0 * 11:54:22 **101,892** G 0 * 17:25:04 **101,896** G 0	**2,267**
EO-MED.-TERM NTS 2009(14)	A0T8F5	EUR	FR0010744987	171	FV	03.04.14	**8,625 %**	09:03:12 **118,894** 0 * 09:20:08 **118,894** G 0 * 11:54:18 **118,901** G 0 * 17:25:00 **118,966** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(15)	A1AVMU	EUR	FR0010878991	171	FV	08.04.15	**3,75 %**	09:03:09 **102,35** 0 * 09:20:17 **102,33** G 0 * 11:54:30 **102,23** G 0 * 17:25:11 **102,23** G 0	**3,223**

Anleihen / Renten | Ausland | Frankreich | RALLYE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2010(14)	A1AUYJ	EUR	FR0010874115	171	FV	24.03.14	**5,875 %**	09:38:20 **102,75** G 0 * 11:54:30 **102,625** G 0 * 17:25:10 **102,75** G 0	**5,048**

Anleihen / Renten | Ausland | Frankreich | RCI BANQUE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(10)	A1AG7H	EUR	XS0430555267	171	FV	30.11.10	**5,875 %**	09:03:13 **101,187** 0 * 09:20:28 **101,176** G 0 * 11:54:43 **101,18** G 0 * 17:25:24 **101,18** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(11)	A1AQNB	EUR	XS0471077684	171	FV	08.07.11	**3,125 %**	09:03:08 **100,566** 0 * 09:20:30 **100,562** G 0 * 11:54:45 **100,544** G 0 * 17:25:27 **100,566** G 0	**2,519**
EO-MEDIUM-TERM NOTES 2009(11)	A1AMAJ	EUR	XS0451096076	171	FV	21.10.11	**4,00 %**	09:03:11 **101,66** 0 * 09:20:28 **101,658** G 0 * 11:54:44 **101,628** G 0 * 17:25:25 **101,662** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(12)	A0T9M4	EUR	XS0427926752	171	FV	15.05.12	**8,125 %**	09:20:27 **108,532** G 0 * 11:54:42 **108,528** G 0 * 17:25:24 **108,60** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(12)	A1AV4Z	EUR	XS0502067423	171	FV	23.07.12	**2,875 %**	09:03:03 **100,01** 0 * 09:20:30 **100,00** G 0 * 11:54:46 **99,96** G 0 * 17:25:27 **100,003** G 0	**2,895**
EO-MEDIUM-TERM NOTES 2010(13)	A1AUQD	EUR	XS0494501926	171	FV	23.01.13	**3,375 %**	09:03:03 **100,73** 0 * 09:20:31 **100,73** G 0 * 11:54:47 **100,69** G 0 * 17:25:28 **100,73** G 0	**3,074**
EO-MEDIUM-TERM NOTES 2010(13)	A1AYHC	EUR	XS0519459134	171	FV	11.07.13	**4,00 %**	09:03:15 **102,115** 0 * 09:20:30 **102,135** G 0 * 10:29:36 **102,07** 5000 * 11:49:03 **102,55** 20000 * 11:54:46 **102,045** G 0 * 14:10:17 **102,54** 20000 * 17:25:13 **102,59** 20000 * 17:25:27 **102,085** G 0	**3,254**
EO-MEDIUM-TERM NOTES 2010(15)	A1ASF9	EUR	XS0479866567	171	FV	27.01.15	**4,375 %**	09:20:31 **102,165** G 0 * 11:54:47 **102,27** G 0 * 17:25:28 **102,515** G 0	**3,805**

Anleihen / Renten | Ausland | Frankreich | RENAULT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0NRW1	EUR	FR0010459388	171	FV	16.04.12	**4,50 %**	09:03:02 **102,00** 0 * 09:20:28 **102,00** G 0 * 11:54:44 **102,00** G 0 * 17:25:25 **102,00** G 0	**3,256**
EO-MEDIUM-TERM NOTES 2009(14)	A1ANEW	EUR	FR0010809236	171	FV	13.10.14	**6,00 %**	09:03:12 **106,00** 0 * 09:20:28 **106,00** G 0 * 11:54:43 **106,00** G 0 * 17:25:25 **106,00** G 0	**4,392**
EO-MEDIUM-TERM NOTES 2010(15)	A1AYQ9	EUR	FR0010916734	171	FV	30.06.15	**5,625 %**	09:03:14 **104,155** 0 * 09:20:30 **103,70** G 0 * 11:54:46 **104,045** G 0 * 17:25:27 **104,06** G 0	**4,678**
EO-MEDIUM-TERM NOTES 2010(17)	A1AUW8	EUR	FR0010871541	171	FV	22.03.17	**5,625 %**	09:03:06 **102,95** 0 * 09:20:31 **102,95** G 0 * 11:54:47 **102,77** G 0 * 17:25:28 **102,92** G 0	**5,111**
EO-OBL. 2006(13)	A0GSH6	EUR	FR0010326942	171	FV	24.05.13	**4,375 %**	09:03:06 **102,50** 0 * 09:20:29 **102,50** G 0 * 11:54:44 **102,50** G 0 * 17:25:25 **102,50** G 0	**3,418**

Anleihen / Renten | Ausland | Frankreich | RHODIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/18)	A1AW1L	EUR	XS0506721827	171	FV	15.05.18	**7,00 %**	09:03:11 **102,00** 0 * 09:20:13 **102,00** G 0 * 11:54:26 **102,25** G 0 * 17:25:06 **102,25** G 0	**6,725**

Anleihen / Renten | Ausland | Frankreich | RTE EDF TRANSPORT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(22)	A1AYDT	EUR	FR0010913178	171	FV	28.06.22	**3,875 %**	09:03:04 **99,88** 0 * 09:20:15 **99,82** G 0 * 11:54:28 **99,67** G 0 * 17:25:09 **99,75** G 0	**3,909**

Anleihen / Renten | Ausland | Frankreich | SAFRAN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AQCU	EUR	FR0010827048	171	FV	26.11.14	**4,00 %**	09:03:11 **101,32** 0 * 09:20:12 **101,31** G 0 * 11:54:23 **101,20** G 0 * 17:25:05 **101,235** G 0	**3,686**

Anleihen / Renten | Ausland | Frankreich | SANOFI-AVENTIS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(13)	A0T9QF	EUR	XS0428037666	171	FV	17.05.13	**3,50 %**	09:03:14 **104,055** 0 * 09:20:07 **104,055** G 0 * 11:54:17 **104,04** G 0 * 17:24:58 **104,07** G 0	**1,992**
EO-MED.-TERM NTS 2009(16)	A0T9QG	EUR	XS0428037740	171	FV	18.05.16	**4,50 %**	09:03:09 **109,055** 0 * 09:20:10 **109,07** G 0 * 11:54:20 **108,935** G 0 * 17:25:02 **109,01** G 0	**2,803**
EO-MEDIUM-TERM NOTES 2009(14)	A1ANE3	EUR	XS0456451938	171	FV	10.10.14	**3,125 %**	09:03:06 **103,335** 0 * 09:20:02 **103,00** G 0 * 11:54:12 **102,90** G 0 * 17:24:53 **102,93** G 0	**2,386**
EO-MEDIUM-TERM NOTES 2009(19)	A1ANE4	EUR	XS0456451771	171	FV	11.10.19	**4,125 %**	09:03:12 **105,23** 0 * 09:20:02 **105,16** G 0 * 11:54:12 **104,95** G 0 * 17:24:53 **104,98** G 0	**3,483**

Anleihen / Renten | Ausland | Frankreich | SCHNEIDER ELECTRIC S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(14)	A0GVKZ	EUR	XS0260896542	171	FV	17.01.14	**4,50 %**	09:03:06 **105,705** 0 * 09:19:48 **105,70** G 0 * 11:53:55 **105,645** G 0 * 17:24:36 **105,665** G 0	**2,756**

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2009(19/UND.)	A1AL1S	EUR	XS0449487619	171	FV		**9,375 %**	09:03:11 **109,00** 0 * 09:20:48 **109,00** G 0 * 11:55:07 **109,25** G 0 * 17:25:50 **109,25** G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0T40H	EUR	XS0404952078	171	FV	19.12.13	**5,125 %**	09:55:45 **108,14** G 0 * 11:55:05 **108,18** G 0 * 17:25:48 **107,575** G 0	**2,557**

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1ALLG	EUR	XS0446860826	171	FV	21.08.14	**3,75 %**	09:03:02 **104,46** 0 * 09:20:48 **104,435** G 0 * 11:55:06 **104,355** G 0 * 17:25:50 **104,425** G 0	**2,601**
EO-MEDIUM-TERM NOTES 2010(15)	A1AVCQ	EUR	XS0498717163	171	FV	31.03.15	**3,00 %**	09:03:18 **101,515** 0 * 09:20:56 **101,515** G 0 * 11:55:15 **101,34** G 0 * 17:25:58 **101,40** G 0	**2,686**

Anleihen / Renten | Ausland | Frankreich | STE NATLE CHEMINS FER FRANCAIS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(25)	A1ATPQ	EUR	XS0488101527	171	FV	19.02.25	**4,125 %**	09:03:14 **105,26** 0 * 09:20:14 **105,21** G 0 * 11:54:27 **104,93** G 0 * 17:25:08 **104,94** G 0	**3,678**

Anleihen / Renten | Ausland | Frankreich | SUEZ ENVIRONNEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8LC	EUR	FR0010745984	171	FV	08.04.14	**4,875 %**	09:03:09 **107,99** 0 * 09:20:06 **107,99** G 0 * 11:54:16 **107,995** G 0 * 17:24:57 **108,075** G 0	**2,563**
EO-MEDIUM-TERM NOTES 2009(19)	A0T8LD	EUR	FR0010745976	171	FV	08.04.19	**6,25 %**	09:03:15 **119,42** 0 * 09:20:07 **119,73** G 0 * 11:54:18 **119,54** G 0 * 17:24:59 **119,71** G 0	**3,585**
EO-MEDIUM-TERM NOTES 2010(22)	A1AYCU	EUR	FR0010913780	171	FV	24.06.22	**4,125 %**	09:03:18 **102,63** 0 * 09:20:13 **102,53** G 0 * 11:54:26 **102,32** G 0 * 17:25:07 **102,39** G 0	**3,876**

Anleihen / Renten | Ausland | Frankreich | THALES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T8E7	EUR	XS0420972258	171	FV	02.04.13	**4,375 %**	09:03:12 **104,69** 0 * 09:20:09 **104,69** G 0 * 11:54:20 **104,63** G 0 * 17:25:01 **104,785** G 0	**2,546**

Anleihen / Renten | Ausland | Frankreich | TOTAL CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T643	EUR	XS0414313691	171	FV	27.02.14	**3,50 %**	09:03:09 **104,88** 0 * 09:19:56 **104,86** G 0 * 11:54:06 **104,79** G 0 * 17:24:46 **104,83** G 0	**2,087**
EO-MEDIUM-TERM NOTES 2009(15)	A0T9SQ	EUR	XS0428461718	171	FV	19.05.15	**3,625 %**	09:03:10 **105,17** 0 * 09:19:58 **105,15** G 0 * 11:54:08 **105,07** G 0 * 17:24:49 **105,10** G 0	**2,487**
EO-MEDIUM-TERM NOTES 2009(19)	A0T556	EUR	XS0410303647	171	FV	28.01.19	**4,875 %**	09:03:06 **111,80** 0 * 09:19:55 **111,75** G 0 * 11:54:04 **111,94** G 0 * 17:24:45 **112,00** G 0	**3,238**

Anleihen / Renten | Ausland | Frankreich | UNION NATLE INTERP.EM.COM.IND.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(12)	A1AQM6	EUR	FR0010830190	171	FV	03.12.12	**2,125 %**	09:03:08 **101,575** 0 * 09:20:50 **100,695** G 0 * 11:55:09 **100,66** G 0 * 17:25:52 **101,505** G 0	**1,83**

Anleihen / Renten | Ausland | Frankreich | VEOLIA ENVIRONNEMENT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(14)	A0T8ZV	EUR	FR0010750497	171	FV	24.04.14	**5,25 %**	09:03:04 **108,825** 0 * 09:20:08 **108,825** G 0 * 11:54:19 **108,78** G 0 * 17:25:01 **108,83** G 0	**2,731**
EO-MED.-TERM NTS 2009(19)	A0T8ZW	EUR	FR0010750489	171	FV	24.04.19	**6,75 %**	09:03:09 **122,65** 0 * 09:20:08 **122,44** G 0 * 11:54:19 **122,81** G 0 * 17:25:00 **122,87** G 0	**3,645**
EO-MEDIUM-TERM NOTES 2003(13)	542648	EUR	FR0000474975	171	FV	28.05.13	**4,875 %**	09:03:09 **107,085** 0 * 09:20:18 **107,01** G 0 * 11:54:32 **107,02** G 0 * 17:25:12 **107,11** G 0	**2,269**
EO-MEDIUM-TERM NOTES 2010(21)	A1AYYY	EUR	FR0010918490	171	FV	06.01.21	**4,247 %**	09:03:15 **102,27** 0 * 09:20:15 **102,18** G 0 * 11:54:29 **101,98** G 0 * 17:25:09 **102,27** G 0	**4,01**

Anleihen / Renten | Ausland | Frankreich | VIVENDI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1AVG8	EUR	FR0010878751	171	FV	31.03.17	**4,00 %**	09:03:09 **101,51** 0 * 09:20:17 **101,53** G 0 * 11:54:30 **101,40** G 0 * 17:25:10 **101,42** G 0	**3,753**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YZ	EUR	FR0010714196	171	FV	23.01.14	**7,75 %**	09:03:17 **115,30** 0 * 09:20:07 **115,31** G 0 * 11:54:17 **115,22** G 0 * 17:24:58 **115,31** G 0	**3,048**
EO-MEDIUM-TERM NOTES 2009(16)	A1AQKB	EUR	FR0010830042	171	FV	01.12.16	**4,25 %**	09:03:14 **102,805** 0 * 09:20:12 **102,825** G 0 * 11:54:24 **102,70** G 0 * 17:25:05 **102,71** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(19)	A1AQKC	EUR	FR0010830034	171	FV	02.12.19	**4,875 %**	09:03:17 **104,53** 0 * 09:20:12 **104,47** G 0 * 11:54:24 **104,28** G 0 * 17:25:05 **104,31** G 0	**0,00**

Anleihen / Renten | Ausland | Griechenland

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2008(11)	A0TQ0C	EUR	GR0110019214	294	FV	20.03.11	**3,80 %**	09:03:15 **97,00** 0 * 16:55:01 **97,395** G 0	**8,717**
EO-BONDS 2009(12)	A0T6US	EUR	GR0110021236	294	FV	20.03.12	**4,30 %**	09:04:43 **91,50** G 0 * 16:55:03 **91,50** G 0	**10,12**
EO-BONDS 2007(12)	A0LN5U	EUR	GR0114020457	294	FV	20.08.12	**4,10 %**	09:03:02 **88,45** 0 * 16:54:59 **88,58** G 0	**10,666**
EO-BONDS 2003(13)	724072	EUR	GR0124021552	294	FV	20.05.13	**4,60 %**	09:03:01 **85,11** 0 * 16:54:54 **85,19** G 0	**11,028**
EO-BONDS 2008(13)	A0TS58	EUR	GR0114021463	294	FV	20.08.13	**4,00 %**	09:03:02 **82,62** 0 * 16:55:05 **82,54** G 0	**11,013**
EO-BONDS 2004(14)	A0ABV1	EUR	GR0124024580	294	FV	20.05.14	**4,50 %**	09:03:14 **79,80** 0 * 16:54:55 **79,73** G 0	**11,299**
EO-BONDS 2009(14)	A0T56A	EUR	GR0114022479	294	FV	20.08.14	**5,50 %**	09:03:05 **82,55** 0 * 16:55:04 **81,71** G 0	**11,067**

Anleihen / Renten | Ausland | Griechenland

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2005(15)	A0DY4P	EUR	GR0124026601	294	FV	20.07.15	**3,70 %**	09:03:14 **71,54** 0 * 16:30:42 **73,90** 1000 * 16:38:43 **74,05** 9000 * 16:55:06 **72,20** G 0	**11,546**
EO-BONDS 2006(16)	A0GL2Y	EUR	GR0124028623	294	FV	20.07.16	**3,60 %**	09:03:05 **70,52** 0 * 16:54:57 **70,09** G 0	**10,496**
EO-BONDS 2008(18)	A0TVAF	EUR	GR0124030645	294	FV	20.07.18	**4,60 %**	09:03:15 **68,03** 0 * 16:55:02 **68,34** G 0	**10,779**
EO-BONDS 2002(22)	855100	EUR	GR0133002155	294	FV	22.10.22	**5,90 %**	09:03:16 **68,61** 0 * 16:55:05 **69,16** G 0	**10,578**
EO-BONDS 2007(24)	A0NWR0	EUR	GR0133003161	294	FV	20.03.24	**4,70 %**	09:03:14 **61,80** 0 * 16:55:00 **62,29** G 0	**9,913**
EO-BONDS 2005(37)	A0DZVX	EUR	GR0138001673	294	FV	20.09.37	**4,50 %**	09:03:09 **56,00** 0 * 16:55:09 **55,97** G 0	**8,808**
EO-BONDS 2010(15)	A1AS0K	EUR	GR0114023485	294	FV	20.08.15	**6,10 %**	09:03:06 **81,98** 0 * 16:55:12 **81,72** G 0	**10,841**
EO-BONDS 2010(17)	A1AVSQ	EUR	GR0118012609	294	FV	20.04.17	**5,90 %**	09:03:17 **76,57** 0 * 16:55:11 **76,69** G 0	**10,978**
EO-NOTES 1999(14)	276701	EUR	GR0128002590	294	FV	11.01.14	**6,50 %**	09:03:09 **86,95** 0 * 16:54:58 **86,88** G 0	**11,205**
EO-NOTES 2001(11)	609937	EUR	GR0124015497	294	FV	18.05.11	**5,35 %**	09:00:33 **98,30** G 0 * 16:54:53 **98,615** G 0	**7,548**
EO-NOTES 2006(11)	A0GSUC	EUR	GR0114019442	294	FV	20.08.11	**3,90 %**	09:03:14 **96,01** 0 * 16:54:58 **96,59** G 0	**8,013**
EO-NOTES 2002(12)	830275	EUR	GR0124018525	294	FV	18.05.12	**5,25 %**	09:03:14 **91,76** 0 * 11:05:43 **92,99** 5000 * 16:54:54 **91,75** G 0	**9,635**
EO-NOTES 2007(17)	A0G4X8	EUR	GR0124029639	294	FV	20.07.17	**4,30 %**	09:03:13 **69,045** 0 * 16:54:58 **69,735** G 0	**10,86**
EO-NOTES 2009(19)	A0T7KR	EUR	GR0124031650	294	FV	19.07.19	**6,00 %**	09:03:16 **72,92** 0 * 16:55:04 **73,18** G 0	**10,876**
EO-NOTES 2000(19)	451111	EUR	GR0133001140	294	FV	22.10.19	**6,50 %**	09:03:16 **75,38** 0 * 16:55:06 **75,37** G 0	**10,831**
EO-NOTES 2009(26)	A1APQ5	EUR	GR0133004177	294	FV	20.03.26	**5,30 %**	09:03:09 **62,77** 0 * 16:55:08 **64,04** G 0	**10,126**
EO-NOTES 2007(40)	A0LMFU	EUR	GR0138002689	294	FV	20.09.40	**4,60 %**	09:03:04 **56,90** 0 * 16:55:09 **57,03** G 0	**8,662**
EO-NOTES 2010(20)	A1AUMV	EUR	GR0124032666	294	FV	19.06.20	**6,25 %**	09:03:12 **74,38** 0 * 16:55:10 **74,79** G 0	**10,506**
GRIECHENLAND 98/13	248017	EUR	GR0128001584	294	FV	20.05.13	**7,50 %**	09:03:12 **93,39** 0 * 13:25:11 **94,80** 2000 * 16:55:09 **92,45** G 0	**9,66**

Anleihen / Renten | Ausland | Großbritannien | ANGLO AMERICAN CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANGLO AM. CAP. 09/13	A1AM2N	EUR	XS0454861096	171	FV	30.09.13	**4,25 %**	09:03:09 **104,76** 0 * 09:20:02 **104,705** G 0 * 11:54:12 **104,875** G 0 * 17:24:52 **105,02** G 0	**2,616**
EO-MEDIUM-TERM NOTES 2009(16)	A1AQKA	EUR	XS0470632646	171	FV	02.12.16	**4,375 %**	09:03:10 **103,555** 0 * 09:20:12 **103,545** G 0 * 11:54:24 **103,40** G 0 * 17:25:05 **103,42** G 0	**3,755**

Anleihen / Renten | Ausland | Großbritannien | B.A.T. INTL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NYWS	EUR	XS0307791698	171	FV	29.06.17	**5,375 %**	09:03:04 **112,49** 0 * 09:20:04 **112,51** G 0 * 11:54:13 **112,535** G 0 * 17:24:54 **112,575** G 0	**3,31**

Anleihen / Renten | Ausland | Großbritannien | B.A.T. INTL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A1AP5K	EUR	XS0468425615	171	FV	24.02.21	**4,875 %**	09:03:13 **108,29** 0 * 09:20:12 **108,20** G 0 * 11:54:23 **107,98** G 0 * 17:25:05 **108,21** G 0	**3,932**

Anleihen / Renten | Ausland | Großbritannien | BARCLAYS BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2009(13)	BC0BEH	EUR	XS0459903620	171	FV	28.01.13	**1,689 %**	09:20:49 **99,426** G 0 * 11:55:08 **99,426** G 0 * 17:25:51 **99,426** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	BC0AK8	EUR	XS0430452457	171	FV	27.05.14	**5,25 %**	09:03:09 **107,61** 0 * 09:20:47 **107,61** G 0 * 11:55:06 **107,47** G 0 * 17:25:49 **107,88** G 0	**3,136**
EO-MEDIUM-TERM NOTES 2010(15)	BC0B08	EUR	XS0495946310	171	FV	18.03.15	**3,50 %**	09:03:07 **101,165** 0 * 09:20:54 **101,135** G 0 * 11:55:13 **101,045** G 0 * 17:25:57 **101,49** G 0	**3,247**
EO-MEDIUM-TERM NOTES 2010(17)	BC0BU9	EUR	XS0479945353	171	FV	20.01.17	**4,00 %**	09:20:57 **102,095** G 0 * 11:55:16 **102,00** G 0 * 17:25:59 **102,02** G 0	**3,641**
EO-MEDIUM-TERM NOTES 2009(19)	BC0AVF	EUR	XS0445843526	171	FV	13.08.19	**4,875 %**	09:03:05 **105,72** 0 * 09:20:48 **105,72** G 0 * 11:55:06 **105,52** G 0 * 17:25:50 **105,54** G 0	**4,129**
EO-MEDIUM-TERM NOTES 2010(21)	BC0B72	EUR	XS0525912449	171	FV	14.01.21	**6,00 %**	09:03:03 **104,38** 0 * 09:20:54 **104,12** G 0 * 11:55:13 **104,26** G 0 * 17:25:56 **104,30** G 0	**5,454**

Anleihen / Renten | Ausland | Großbritannien | BG ENERGY CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AJ7U	EUR	XS0439816090	171	FV	15.07.13	**3,375 %**	09:03:09 **103,165** 0 * 09:20:01 **103,16** G 0 * 11:54:11 **103,10** G 0 * 17:24:51 **103,145** G 0	**2,274**

Anleihen / Renten | Ausland | Großbritannien | BP CAPITAL MARKETS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(11)	A0T4DY	EUR	XS0402644420	171	FV	10.01.11	**4,25 %**	09:03:09 **100,35** 0 * 09:20:05 **100,35** G 0 * 11:54:15 **100,35** G 0 * 17:24:56 **100,35** G 0	**3,35**

Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO- MED.-T.NOTES 2007(07/14)	A0NX2B	EUR	XS0306773234	171	FV	23.06.14	**5,25 %**	09:20:36 **105,355** G 0 * 11:54:53 **105,415** G 0 * 17:25:34 **105,495** G 0	**3,723**
EO-MEDIUM-TERM NOTES 2009(14)	A1AHWM	EUR	XS0433216339	171	FV	11.07.14	**6,125 %**	09:03:12 **109,22** 0 * 09:20:35 **109,191** G 0 * 11:54:52 **109,205** G 0 * 17:25:33 **109,269** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2008(15)	A0TW7P	EUR	XS0372358902	171	FV	07.07.15	**6,50 %**	09:03:08 **110,525** 0 * 09:20:36 **110,505** G 0 * 11:54:52 **110,415** G 0 * 17:25:34 **111,145** G 0	**4,117**

Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2001(01/11)	609813	EUR	XS0123684887	171	FV	15.02.11	**7,875 %**	09:03:01 **103,057** 0 * 09:20:33 **103,041** G 0 * 11:54:49 **103,051** G 0 * 17:25:30 **103,062** G 0	**0,00**

Anleihen / Renten | Ausland | Großbritannien | EXPERIAN FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1ASU8	EUR	XS0482908091	171	FV	04.02.20	**4,75 %**	09:03:09 **104,66** 0 * 09:20:18 **104,43** G 0 * 11:54:32 **104,37** G 0 * 17:25:12 **104,41** G 0	**4,177**

Anleihen / Renten | Ausland | Großbritannien | FCE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0G460	EUR	XS0282593440	171	FV	16.01.12	**7,125 %**	09:03:10 **102,39** 0 * 09:20:24 **102,39** G 0 * 11:54:39 **102,39** G 0 * 17:25:20 **102,39** G 0	**5,31**
EO-MEDIUM-TERM NOTES 2007(13)	A0NUKS	EUR	XS0299967413	171	FV	15.01.13	**7,125 %**	09:52:47 **102,45** G 0 * 11:54:39 **102,20** G 0 * 17:25:20 **102,45** G 0	**6,086**
EO-MEDIUM-TERM NOTES 2010(13)	A1AY26	EUR	XS0525912522	171	FV	15.07.13	**7,25 %**	09:38:34 **102,35** G 0 * 11:54:46 **102,475** G 0 * 17:25:27 **102,475** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A1APZ7	EUR	XS0466777223	171	FV	17.01.14	**9,375 %**	09:03:14 **107,90** 0 * 09:20:30 **107,90** G 0 * 11:54:45 **108,40** G 0 * 17:25:26 **108,40** G 0	**6,536**

Anleihen / Renten | Ausland | Großbritannien | GLAXOSMITHKLINE CAP. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0E580	EUR	XS0222377300	171	FV	18.06.12	**3,00 %**	09:03:06 **102,30** 0 * 09:19:46 **102,30** G 0 * 11:53:53 **102,26** G 0 * 17:24:34 **102,29** G 0	**1,76**
EO-MEDIUM-TERM NOTES 2009(15)	A1AJSG	EUR	XS0438140526	171	FV	06.07.15	**3,875 %**	09:03:16 **105,84** 0 * 09:20:00 **105,77** G 0 * 11:54:10 **105,66** G 0 * 17:24:51 **105,715** G 0	**2,633**

Anleihen / Renten | Ausland | Großbritannien | HSBC BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(16)	A1AQH1	EUR	XS0470370932	171	FV	30.11.16	**3,75 %**	09:03:14 **102,945** 0 * 09:20:50 **102,885** G 0 * 11:55:09 **103,065** G 0 * 17:25:52 **103,075** G 0	**3,202**
EO-MEDIUM-TERM NTS 2010(21)	A1AY5D	EUR	XS0526606537	171	FV	15.01.21	**4,00 %**	09:03:11 **101,33** 0 * 09:20:54 **101,29** G 0 * 11:55:13 **101,14** G 0 * 17:25:56 **101,09** G 0	**3,865**

Anleihen / Renten | Ausland | Großbritannien | IMPERIAL TOBACCO FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AJC3	EUR	XS0435179378	171	FV	25.06.12	5,00 %	09:03:05 104,922 0 * 09:20:00 104,911 G 0 * 11:54:10 104,879 G 0 * 17:24:51 104,916 G 0	0,00
EO-MEDIUM-TERM NOTES 2006(13)	A0G1XY	EUR	XS0275431111	171	FV	22.11.13	4,375 %	09:03:02 105,392 0 * 09:20:08 105,392 G 0 * 11:54:19 105,316 G 0 * 17:25:01 105,354 G 0	0,00
EO-MEDIUM-TERM NOTES 2009(16)	A0T6WQ	EUR	XS0413494500	171	FV	17.02.16	8,375 %	09:03:16 123,772 0 * 09:20:09 123,772 G 0 * 11:54:19 123,575 G 0 * 17:25:01 123,691 G 0	0,00

Anleihen / Renten | Ausland | Großbritannien | KINGFISHER PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0GJU5	EUR	XS0235984340	171	FV	23.11.12	4,125 %	09:03:12 102,67 0 * 09:20:12 102,655 G 0 * 11:54:23 102,61 G 0 * 17:25:05 102,705 G 0	2,927

Anleihen / Renten | Ausland | Großbritannien | LLOYDS TSB BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AQAV	EUR	XS0469192388	171	FV	26.11.12	3,25 %	09:03:16 101,585 0 * 09:20:50 101,585 G 0 * 11:55:09 101,505 G 0 * 17:25:52 101,45 G 0	2,564
EO-MEDIUM-TERM NOTES 2009(19)	A1AL1R	EUR	XS0449361350	171	FV	03.09.19	5,375 %	09:20:48 103,89 G 0 * 11:55:07 104,10 G 0 * 17:25:50 104,16 G 0	4,805
EO-MEDIUM-TERM NOTES 2010(20)	A1AU7K	EUR	XS0497187640	171	FV	24.03.20	6,50 %	09:03:17 101,04 0 * 09:20:55 100,97 G 0 * 11:55:15 101,14 G 0 * 17:25:58 101,18 G 0	6,326

Anleihen / Renten | Ausland | Großbritannien | MAN FINANCIAL SERVICES PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2003(10)	A0AART	EUR	XS0181879650	171	FV	08.12.10	5,375 %	09:03:13 101,224 0 * 09:20:24 101,217 G 0 * 11:54:39 101,25 G 0 * 17:25:20 101,302 G 0	1,666

Anleihen / Renten | Ausland | Großbritannien | OTE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2008(11)	A0TQ6U	EUR	XS0346402547	171	FV	14.02.11	5,375 %	09:03:14 100,099 0 * 09:20:37 100,099 G 0 * 11:54:54 100,089 G 0 * 17:25:36 100,097 G 0	0,00

Anleihen / Renten | Ausland | Großbritannien | PIRAEUS GROUP FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AMGZ	EUR	XS0451930472	171	FV	17.09.12	4,00 %	09:20:46 77,00 G 0 * 11:55:05 76,00 G 0 * 17:25:48 76,00 G 0	18,615

Anleihen / Renten | Ausland | Großbritannien | REUTERS FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(10)	815030	EUR	XS0180277393	171	FV	19.11.10	4,625 %	09:03:01 100,483 0 * 09:19:48 100,476 G 0 * 11:53:55 100,472 G 0 * 17:24:37 100,473 G 0	2,898

Anleihen / Renten | Ausland | Großbritannien | ROLLS-ROYCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0AWKS	EUR	XS0188009004	171	FV	16.03.11	4,50 %	09:03:08 101,691 0 * 09:20:24 101,69 G 0 * 11:54:39 101,673 G 0 * 17:25:20 101,68 G 0	1,728

Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AY39	EUR	XS0526338693	171	FV	15.07.15	4,875 %	09:03:16 102,025 0 * 09:20:54 101,99 G 0 * 11:55:13 102,00 G 0 * 13:47:26 102,10 G 0 * 17:25:56 102,10 G 0	4,391
EO-MEDIUM-TERM NOTES 2010(17)	A1ASKD	EUR	XS0480133338	171	FV	20.01.17	4,875 %	09:20:57 100,925 G 0 * 11:55:16 100,795 G 0 * 17:25:59 100,805 G 0	4,719
EO-MEDIUM-TERM NOTES 2009(19)	A1AM3X	EUR	XS0454984765	171	FV	30.09.19	5,375 %	09:03:17 101,21 0 * 09:20:45 101,47 G 0 * 11:55:03 101,32 G 0 * 17:25:47 101,36 G 0	5,185
EO-MEDIUM-TERM NOTES 2010(20)	A1AUYH	EUR	XS0496481200	171	FV	23.03.20	5,50 %	09:03:14 102,16 0 * 09:20:55 102,06 G 0 * 11:55:15 101,90 G 0 * 17:25:58 102,01 G 0	5,235

Anleihen / Renten | Ausland | Großbritannien | TESCO PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T640	EUR	XS0414340074	171	FV	24.02.15	5,125 %	09:03:11 110,54 0 * 09:20:07 110,54 G 0 * 11:54:17 110,405 G 0 * 17:24:58 110,45 G 0	2,663

Anleihen / Renten | Ausland | Großbritannien | THOMAS COOK GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(15)	A1AWFR	EUR	XS0504303164	171	FV	22.06.15	6,75 %	09:03:15 95,75 0 * 09:20:13 95,00 G 0 * 11:54:25 95,00 G 0 * 17:25:06 95,50 G 0	0,00

Anleihen / Renten | Ausland | Großbritannien | VODAFONE GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2006(12)	A0GTNP	EUR	XS0257808500	171	FV	13.01.12	1,222 %	09:03:06 98,99 0 * 09:20:35 99,505 G 0 * 11:54:52 99,505 G 0 * 17:25:33 99,505 G 0	
EO-FLR MED.-TERM NTS 2007(14)	A0NW9X	EUR	XS0304458564	171	FV	06.06.14	1,056 %	09:20:36 96,917 G 0 * 11:54:52 96,917 G 0 * 17:25:34 96,917 G 0	

Anleihen / Renten | Ausland | Großbritannien | VODAFONE GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0GJ7J	EUR	XS0236598164	171	FV	29.11.12	3,625 %	09:03:14 103,245 0 * 09:20:32 103,22 G 0 * 11:54:58 103,21 G 0 * 17:25:30 103,265 G 0	2,184
EO-MEDIUM-TERM NOTES 2008(13)	A0T4DX	EUR	XS0402707367	171	FV	04.12.13	6,875 %	09:20:36 113,405 G 0 * 11:54:52 113,33 G 0 * 17:25:34 113,395 G 0	2,636
EO-MEDIUM-TERM NOTES 2003(15)	842913	EUR	XS0166667344	171	FV	10.04.15	5,125 %	09:03:05 109,585 0 * 09:20:33 109,585 G 0 * 11:54:49 109,475 G 0 * 17:25:30 109,75 G 0	2,925
EO-MEDIUM-TERM NOTES 2009(16)	A0T5SS	EUR	XS0408285913	171	FV	15.01.16	6,25 %	09:03:02 115,24 0 * 09:20:34 115,205 G 0 * 11:54:51 115,045 G 0 * 17:25:32 115,055 G 0	3,19
EO-MEDIUM-TERM NOTES 2003(18)	848762	EUR	XS0169888558	171	FV	04.06.18	5,00 %	09:03:15 109,52 0 * 09:20:33 109,52 G 0 * 11:54:49 109,45 G 0 * 17:25:30 109,80 G 0	3,591
EO-MEDIUM-TERM NOTES 2010(22)	A1ASF7	EUR	XS0479869744	171	FV	20.01.22	4,65 %	09:03:13 104,75 0 * 09:20:38 104,64 G 0 * 11:54:55 104,71 G 0 * 17:25:37 104,76 G 0	4,121
EO-MEDIUM-TERM NOTES 2007(22)	A0NW92	EUR	XS0304458051	171	FV	06.06.22	5,375 %	09:20:36 108,33 G 0 * 11:54:52 108,18 G 0 * 17:25:34 110,63 G 0	4,467

Anleihen / Renten | Ausland | Guernsey

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ABB INT.FIN 03/11 MTN	A0AA6M	EUR	XS0181196170	171	FV	30.11.11	6,50 %	09:03:07 105,661 0 * 09:19:45 105,66 G 0 * 11:53:51 105,648 G 0 * 17:24:32 105,956 G 0	2,149

Anleihen / Renten | Ausland | International Bank Rec. Dev.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DM-ANL. 1986(16)	477708	DEM	DE0004777081	294	RM	15.03.16	6,25 %	Kassa: 11:03:29 121,00 G 0	2,225
DM-ZERO MED.-TERM NTS 1995(25)	A0TV31	DEM	XS0055532534	294	FV	10.02.25		Kassa: 11:02:38 55,50 G 0	4,138
EO-MEDIUM-TERM NOTES 2009(19)	A0T9WV	EUR	XS0429114530	171	FV	20.05.19	3,875 %	09:03:10 107,50 0 * 09:20:40 107,44 G 0 * 11:54:57 107,28 G 0 * 17:25:40 107,29 G 0	2,922
WELTBANK 85/15 NK	477166	DEM	DE0004771662	294	RM	20.12.15	0,00 %	Kassa: 11:02:39 88,50 G 0	2,298

Anleihen / Renten | Ausland | Irland | AEGON GLOBAL INST. MARKETS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AEGON GL.INST.MRKTS 07/12	A0G47P	EUR	XS0282614204	171	FV	23.01.12	4,25 %	10:04:01 102,49 G 0 * 11:55:04 102,48 G 0 * 17:25:47 102,49 G 0	2,495

Anleihen / Renten | Ausland | Irland | BANK OF IRELAND (THE GOV.&CO.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(13)	A1ANEU	EUR	XS0456135184	171	FV	08.04.13	4,625 %	09:03:17 99,33 0 * 09:20:46 99,315 G 0 * 11:55:04 99,275 G 0 * 17:25:47 99,335 G 0	4,90

Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2008(11)	A0TUUE	EUR	XS0361728867	171	FV	09.05.11	5,25 %	09:03:14 102,282 0 * 09:20:05 102,264 G 0 * 11:54:15 102,259 G 0 * 17:24:56 102,27 G 0	2,215
EO-MEDIUM-TERM NOTES 2010(13)	A1AX95	EUR	XS0518187769	171	FV	17.06.13	2,375 %	09:03:08 101,46 0 * 09:20:13 101,46 G 0 * 11:54:26 101,40 G 0 * 17:25:07 101,445 G 0	1,868

Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(12)	A1AG7D	EUR	XS0430329176	171	FV	04.06.12	5,125 %	09:03:09 105,74 0 * 09:19:58 105,74 G 0 * 11:54:08 105,70 G 0 * 17:24:49 105,71 G 0	1,926

Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(11)	A0TPRF	EUR	XS0340179307	171	FV	18.01.11	4,75 %	09:19:52 101,29 G 0 * 11:54:01 101,29 G 0 * 17:24:41 101,29 G 0	1,846
EO-MEDIUM-TERM NOTES 2007(11)	A0NU2V	EUR	XS0301023049	171	FV	30.03.11	4,375 %	09:03:06 101,533 0 * 09:19:51 101,527 G 0 * 11:53:59 101,513 G 0 * 17:24:40 101,529 G 0	2,006
EO-MEDIUM-TERM NOTES 2006(11)	A0GR7D	EUR	XS0253993157	171	FV	12.05.11	4,00 %	09:03:01 101,35 0 * 09:19:47 101,35 G 0 * 11:53:54 101,419 G 0 * 17:24:35 101,428 G 0	2,113
EO-MEDIUM-TERM NOTES 2008(11)	A0TY2U	EUR	XS0378750581	171	FV	23.09.11	5,75 %	09:03:12 103,87 0 * 09:20:03 103,87 G 0 * 11:54:13 104,123 G 0 * 17:24:54 104,145 G 0	2,034
EO-MEDIUM-TERM NOTES 2005(12)	A0DYA4	EUR	XS0212080195	171	FV	08.02.12	3,375 %	09:03:13 102,122 0 * 09:19:48 102,117 G 0 * 11:53:56 102,127 G 0 * 17:24:37 102,157 G 0	1,925
EO-MEDIUM-TERM NOTES 2007(12)	A0TKNC	EUR	XS0323621416	171	FV	28.09.12	4,75 %	09:03:14 104,93 0 * 09:19:52 104,93 G 0 * 11:54:00 104,88 G 0 * 17:24:41 104,91 G 0	2,389
EO-MEDIUM-TERM NOTES 2009(13)	A1AGZM	EUR	XS0429315277	171	FV	31.01.13	5,25 %	09:03:06 106,455 0 * 09:19:58 106,435 G 0 * 11:54:08 106,58 G 0 * 17:24:49 106,625 G 0	2,481
EO-MEDIUM-TERM NOTES 2006(13)	A0GNB8	EUR	XS0244082219	171	FV	14.02.13	3,50 %	09:03:16 103,39 0 * 09:19:47 103,39 G 0 * 11:53:54 103,34 G 0 * 17:24:35 103,37 G 0	2,123
EO-MEDIUM-TERM NOTES 2008(13)	A0TR7R	EUR	XS0350465422	171	FV	06.03.13	4,875 %	09:03:04 105,955 0 * 09:19:52 105,95 G 0 * 11:54:01 105,94 G 0 * 17:24:42 105,995 G 0	2,469
EO-MEDIUM-TERM NOTES 2003(13)	919669	EUR	XS0178807649	171	FV	29.10.13	4,625 %	09:03:03 105,99 0 * 09:20:14 105,97 G 0 * 11:54:27 105,91 G 0 * 17:25:08 105,95 G 0	2,688
EO-MEDIUM-TERM NOTES 2007(14)	A0LL6S	EUR	XS0285388632	171	FV	06.02.14	4,25 %	09:03:08 104,855 0 * 09:19:50 104,885 G 0 * 11:53:57 104,895 G 0 * 17:24:39 104,92 G 0	2,759

Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(14)	A0BDXX	EUR	XS0195116008	171	FV	04.07.14	**4,625 %**	09:03:10 **106,27** 0 * 09:19:45 **106,27** G 0 * 11:53:51 **106,37** G 0 * 17:24:33 **106,405** G 0	**2,88**
EO-MEDIUM-TERM NOTES 2009(14)	A1AKM0	EUR	XS0441800579	171	FV	30.07.14	**4,75 %**	09:20:08 **106,875** G 0 * 10:15:03 **106,82** 40000 * 10:16:34 **106,82** 20000 * 11:54:18 **106,865** G 0 * 17:24:59 **106,90** G 0	**2,902**
EO-MEDIUM-TERM NOTES 2008(15)	A0TVAC	EUR	XS0363471805	171	FV	18.05.15	**5,25 %**	09:03:08 **109,22** 0 * 09:19:53 **109,21** G 0 * 11:54:02 **108,975** G 0 * 13:13:32 **109,76** 6000 * 17:24:42 **109,09** G 0	**3,025**
EO-MEDIUM-TERM NOTES 2006(16)	A0G0PC	EUR	XS0272770396	171	FV	27.10.16	**4,125 %**	09:03:15 **104,24** 0 * 09:19:50 **104,21** G 0 * 11:53:57 **104,10** G 0 * 17:24:38 **104,12** G 0	**3,38**
EO-MEDIUM-TERM NOTES 2010(17)	A1AT4B	EUR	XS0491042353	171	FV	01.03.17	**4,25 %**	09:03:09 **104,465** 0 * 09:20:15 **104,43** G 0 * 11:54:27 **104,285** G 0 * 17:25:08 **104,31** G 0	**3,503**
EO-MEDIUM-TERM NOTES 2008(18)	A0TPRG	EUR	XS0340180149	171	FV	16.01.18	**5,375 %**	09:19:52 **109,86** G 0 * 11:54:01 **109,72** G 0 * 17:24:41 **109,80** G 0	**3,843**
EO-MEDIUM-TERM NOTES 2008(19)	A0T04B	EUR	XS0385688097	171	FV	15.01.19	**6,00 %**	09:03:16 **113,08** 0 * 09:19:53 **113,03** G 0 * 11:54:03 **112,99** G 0 * 17:24:43 **113,14** G 0	**4,139**
EO-MEDIUM-TERM NOTES 2009(20)	A1AMWJ	EUR	XS0453908377	171	FV	23.01.20	**5,375 %**	09:20:02 **108,27** G 0 * 11:54:11 **108,28** G 0 * 17:24:52 **108,34** G 0	**4,282**
EO-MEDIUM-TERM NOTES 2007(27)	A0LNL5	EUR	XS0288429532	171	FV	22.02.27	**4,625 %**	09:20:18 **95,76** G 0 * 11:54:32 **95,56** G 0 * 17:25:12 **95,72** G 0	**5,021**

Anleihen / Renten | Ausland | Irland | GERMAN POST. PENS. SEC. 2 PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(17) CL.B	A0GS3X	EUR	XS0256171181	171	FV	18.01.17	**4,25 %**	09:03:16 **107,81** 0 * 09:20:40 **107,78** G 0 * 11:54:57 **107,65** G 0 * 17:25:39 **107,66** G 0	**2,928**
EO-NOTES 2006(22) CL.C	A0GS3Y	EUR	XS0256171777	171	FV	18.01.22	**4,375 %**	09:03:16 **107,14** 0 * 09:20:39 **107,10** G 0 * 11:54:56 **106,88** G 0 * 17:25:39 **106,90** G 0	**3,626**

Anleihen / Renten | Ausland | Irland | GERMAN POSTAL PENSIONS SEC.PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2005(11) CL.A	A0E6B5	EUR	XS0222473448	171	FV	18.01.11	**2,75 %**	09:03:05 **100,525** 0 * 09:20:40 **100,522** G 0 * 11:54:57 **100,522** G 0 * 17:25:39 **100,522** G 0	**1,572**
EO-NOTES 2005(16) CL.B	A0E6B6	EUR	XS0222473877	171	FV	18.01.16	**3,375 %**	09:03:04 **103,195** 0 * 09:20:40 **103,195** G 0 * 11:54:57 **103,10** G 0 * 17:25:39 **103,12** G 0	**2,751**
EO-NOTES 2005(21) CL.C	A0E6B7	EUR	XS0222474339	171	FV	18.01.21	**3,75 %**	09:03:11 **101,60** 0 * 09:20:40 **101,54** G 0 * 11:54:56 **101,36** G 0 * 17:25:39 **101,39** G 0	**3,588**

Anleihen / Renten | Ausland | Irland | IRLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TREASURY BONDS 2008(11)	A0T3HE	EUR	IE00B3FCJN73	294	FV	11.11.11	**4,00 %**	09:03:03 **102,55** 0 * 16:55:03 **102,53** G 0	**1,938**
EO-TREASURY BONDS 2009(12)	A0T7C7	EUR	IE00B5S94L21	294	FV	05.03.12	**3,90 %**	09:03:13 **102,19** 0 * 16:55:04 **102,17** G 0	**2,463**
EO-TREASURY BONDS 2002(13)	841174	EUR	IE0031256328	294	FV	18.04.13	**5,00 %**	09:03:11 **105,28** 0 * 16:54:54 **105,29** G 0	**2,932**
EO-TREASURY BONDS 2009(14)	A0T5SP	EUR	IE00B3KWYS29	294	FV	15.01.14	**4,00 %**	09:03:03 **101,52** 0 * 09:52:47 **103,48** 25000 * 16:55:03 **101,61** G 0	**2,917**
EO-TREASURY BONDS 1999(16)	308326	EUR	IE0006857530	294	FV	18.04.16	**4,60 %**	09:03:11 **102,05** 0 * 16:54:53 **102,03** G 0	**4,181**
EO-TREASURY BONDS 2007(18)	A0TLEW	EUR	IE00B28HXX02	294	FV	18.10.18	**4,50 %**	09:03:50 **99,00** G 0 * 16:55:00 **99,00** G 0	**4,644**
EO-TREASURY BONDS 2008(19)	A0TTZW	EUR	IE00B2QTFG59	294	FV	18.06.19	**4,40 %**	09:03:08 **96,04** 0 * 16:55:02 **96,26** G 0	**4,959**
EO-TREASURY BONDS 2009(19)	A1AJLL	EUR	IE00B6089D15	294	FV	18.10.19	**5,90 %**	09:03:10 **105,06** 0 * 16:55:05 **105,39** G 0	**5,188**
EO-TREASURY BONDS 2004(20)	A0ACL3	EUR	IE0034074488	294	FV	18.04.20	**4,50 %**	09:03:14 **95,02** 0 * 11:18:15 **95,50** 4000 * 16:54:55 **95,34** G 0	**5,093**
EO-TREASURY BONDS 2010(20)	A1ASGV	EUR	IE00B60Z6194	294	FV	18.10.20	**5,00 %**	09:03:09 **97,47** 0 * 16:55:12 **97,82** G 0	**5,324**
EO-TREASURY BONDS 2009(25)	A1ANNQ	EUR	IE00B4TV0D44	294	FV	13.03.25	**5,40 %**	09:03:12 **96,66** 0 * 16:55:07 **96,97** G 0	**5,736**

Anleihen / Renten | Ausland | Irland | PORSCHE INTERN. FINANCING PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2006(11)	A0GMHF	EUR	DE000A0GMHF4	171	FV	01.02.11	**3,50 %**	09:03:15 **100,893** 0 * 09:20:23 **100,892** G 0 * 11:54:38 **100,882** G 0 * 17:25:19 **100,884** G 0	**1,662**
EO-BONDS 2006(16)	A0GMHG	EUR	DE000A0GMHG2	171	FV	01.02.16	**3,875 %**	09:03:12 **102,435** 0 * 09:20:23 **102,40** G 0 * 11:54:38 **102,31** G 0 * 17:25:19 **102,315** G 0	**3,401**

Anleihen / Renten | Ausland | Israel

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUXA	EUR	XS0495946070	171	FV	18.03.20	**4,625 %**	09:03:10 **102,98** 0 * 09:20:42 **102,98** G 0 * 11:54:59 **102,91** G 0 * 17:25:42 **102,94** G 0	**4,245**
ISRAEL 05/15 MTN	A0GGDQ	EUR	XS0231422444	171	FV	12.10.15	**3,75 %**	09:03:02 **103,06** 0 * 09:20:19 **103,04** G 0 * 11:54:33 **102,59** G 0 * 17:25:14 **102,63** G 0	**3,197**

Anleihen / Renten | Ausland | Jamaica

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANLEIHE 2004(14)	A0DED9	EUR	DE000A0DED93	171	FV	27.10.14	**10,50 %**	09:20:21 **103,75** G 0 * 11:54:36 **103,75** G 0 * 17:25:17 **104,25** G 0	**9,338**
JAMAICA 04/12	A0DAKG	EUR	DE000A0DAKG8	171	FV	27.07.12	**11,00 %**	09:20:21 **105,00** G 0 * 11:54:35 **105,00** G 0 * 17:25:16 **105,00** G 0	**8,157**

Anleihen / Renten | Ausland | Jersey (Kanalinsel)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ISAR CAP.FDG I 09/UND.	A1APTA	EUR	DE000A1APTA4	294	RM		10,00 %	Kassa: 12:01:13 104,40 G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | DUBAI HOLDING COMMERCIAL OPERA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DUBAI HLDG COMM.O. 07/14	A0LL9D	EUR	XS0285303821	171	FV	30.01.14	4,75 %	09:03:11 74,01 0 * 09:20:06 74,00 G 0 * 10:36:49 76,60 G 0 * 11:54:16 76,60 G 0 * 17:24:56 76,60 G 0	13,509

Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCHISON WHMP.INT.(09/16)LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(16)	A1APZ5	EUR	XS0466303194	171	FV	14.11.16	4,75 %	09:20:11 103,745 G 0 * 11:54:23 104,025 G 0 * 17:25:04 104,04 G 0	4,006

Anleihen / Renten | Ausland | Kanada | BOMBARDIER INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BOMBARDIER INC. 06/13 FLR	A0G12Z	EUR	XS0273978592	171	FV	15.11.13	3,808 %	09:03:15 99,00 0 * 09:20:05 99,00 G 0 * 11:54:14 99,00 G 0 * 17:24:55 99,00 G 0	
EO-NOTES 2006(06/16) REG.S	A0G1ZL	EUR	XS0273988393	171	FV	15.11.16	7,25 %	09:03:10 105,50 0 * 09:20:05 105,50 G 0 * 11:54:14 105,50 G 0 * 17:24:55 105,50 G 0	6,265

Anleihen / Renten | Ausland | Kanada | CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(20)	A1AR3Y	EUR	XS0477543721	171	FV	13.01.20	3,50 %	09:03:09 106,13 0 * 09:20:42 106,07 G 0 * 11:54:59 105,92 G 0 * 17:25:42 105,94 G 0	2,776

Anleihen / Renten | Ausland | Kanada | DAIMLER CANADA FINANCE INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(10)	A0GHZX	EUR	XS0234263076	171	FV	10.11.10	3,625 %	09:03:04 100,495 0 * 09:20:23 100,491 G 0 * 10:28:49 100,49 3000 * 11:54:38 100,487 G 0 * 17:25:19 100,488 G 0	1,744

Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	928908	EUR	US683234TC22	171	FV	14.05.13	4,125 %	09:03:07 106,19 0 * 09:20:38 106,18 G 0 * 11:54:55 106,12 G 0 * 17:25:37 106,16 G 0	1,841
EO-MEDIUM-TERM NOTES 2008(13)	A0T4VC	EUR	XS0404617952	171	FV	11.12.13	4,25 %	09:20:41 107,215 G 0 * 11:54:58 107,135 G 0 * 17:25:41 107,19 G 0	2,023

Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(19)	A1AQMN	EUR	XS0470951400	171	FV	03.12.19	4,00 %	09:03:08 106,71 0 * 09:20:42 106,22 G 0 * 11:54:59 106,01 G 0 * 17:25:42 106,05 G 0	3,24

Anleihen / Renten | Ausland | Kanada | QUEBEC, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	764943	EUR	XS0163254062	171	FV	27.02.13	4,25 %	09:03:01 106,35 0 * 09:20:38 106,34 G 0 * 11:54:55 106,29 G 0 * 17:25:37 106,31 G 0	1,716
EO-NOTES 2001(11)	687215	EUR	XS0131273012	171	FV	21.06.11	5,625 %	09:03:02 103,71 0 * 09:20:38 103,71 G 0 * 11:54:55 103,68 G 0 * 17:25:37 103,69 G 0	1,386

Anleihen / Renten | Ausland | Kanada | ROYAL BANK OF CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(11)	A0TY2V	EUR	XS0378754906	171	FV	25.07.11	5,75 %	09:51:23 103,90 G 0 * 11:55:02 103,86 G 0 * 17:25:45 103,971 G 0	1,722
EO-MEDIUM-TERM NOTES 2007(12)	A0G5F2	EUR	XS0283716321	171	FV	26.01.12	4,125 %	09:03:10 103,00 0 * 09:20:44 103,00 G 0 * 11:55:01 102,97 G 0 * 17:25:45 102,905 G 0	2,053

Anleihen / Renten | Ausland | Kanada | VW CREDIT CANADA INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(11)	A0T6BN	EUR	XS0411556045	171	FV	03.02.11	5,00 %	09:03:15 101,42 0 * 09:20:26 101,41 G 0 * 11:54:41 101,41 G 0 * 17:25:22 101,41 G 0	2,083
EO-MEDIUM-TERM NOTES 2009(12)	A1AN5E	EUR	XS0459999982	171	FV	26.10.12	3,375 %	09:41:21 101,25 G 0 * 11:54:45 101,25 G 0 * 17:25:26 102,055 G 0	2,782

Anleihen / Renten | Ausland | Kroatien | AGROKOR D.D.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AGROKOR D.D. 09/16 REGS	A1AQX0	EUR	XS0471612076	171	FV	07.12.16	10,00 %	09:03:06 101,50 0 * 09:20:12 101,625 G 0 * 11:54:24 101,625 G 0 * 17:25:05 101,625 G 0	9,856

Anleihen / Renten | Ausland | Kroatien | KROATIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2001(11)	611796	EUR	XS0126121507	171	FV	14.03.11	6,75 %	09:03:10 102,05 0 * 09:20:21 102,05 G 0 * 11:54:36 102,05 G 0 * 17:25:16 102,05 G 0	3,244
EO-NOTES 2004(14)	A0AYA2	EUR	XS0190291582	171	FV	15.04.14	5,00 %	09:03:15 103,10 0 * 09:20:20 103,10 G 0 * 11:41:14 103,95 6000 * 11:54:33 103,10 G 0 * 16:23:56 104,00 15000 * 17:25:14 103,15 G 0	4,069

Anleihen / Renten | Ausland | Kroatien | KROATIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(15)	A1AHLK	EUR	XS0431967230	171	FV	05.01.15	**6,50 %**	09:20:21 **105,30** G 0 * 11:54:35 **105,60** G 0 * 17:25:16 **105,85** G 0	**5,037**

Anleihen / Renten | Ausland | Litauen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2002(12)	855920	EUR	XS0147459803	171	FV	10.05.12	**5,875 %**	09:03:12 **104,25** 0 * 09:20:41 **104,25** G 0 * 11:54:58 **104,25** G 0 * 17:25:41 **104,27** G 0	**3,341**
EO-NOTES 2009(14)	A1AH9L	EUR	XS0435153068	171	FV	22.06.14	**9,375 %**	09:03:15 **116,605** 0 * 09:20:41 **116,55** G 0 * 11:54:58 **115,93** G 0 * 17:25:40 **116,27** G 0	**4,774**
EO-NOTES 2005(16)	A0DYH0	EUR	XS0212170939	171	FV	10.02.16	**3,75 %**	09:20:41 **95,39** G 0 * 11:54:58 **95,32** G 0 * 17:25:41 **95,32** G 0	**4,723**
EO-NOTES 2007(18)	A0TLHX	EUR	XS0327304001	171	FV	07.02.18	**4,85 %**	09:03:04 **98,50** 0 * 09:20:40 **98,50** G 0 * 11:54:57 **98,50** G 0 * 17:25:39 **98,50** G 0	**5,085**
LITAUEN 03/13	775964	EUR	XS0163880502	171	FV	05.03.13	**4,50 %**	09:20:41 **100,85** G 0 * 09:48:01 **101,00** rG 2000 * 11:54:58 **101,00** G 0 * 17:25:41 **101,00** G 0	**4,068**

Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL FINANCE S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ARCELORMITTAL FIN. 04/14	A0DEX7	EUR	XS0204395213	171	FV	07.11.14	**4,625 %**	09:03:12 **105,175** 0 * 09:20:15 **105,17** G 0 * 11:54:27 **105,165** G 0 * 17:25:08 **105,21** G 0	**3,299**

Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(13)	A1AHHR	EUR	XS0431928760	171	FV	03.06.13	**8,25 %**	09:03:05 **113,177** 0 * 09:19:58 **112,997** G 0 * 11:54:08 **113,208** G 0 * 17:24:48 **113,254** G 0	**0,00**
EO-NOTES 2009(16)	A1AHHS	EUR	XS0431928414	171	FV	03.06.16	**9,375 %**	09:03:08 **125,283** 0 * 09:19:58 **125,283** G 0 * 11:54:08 **125,235** G 0 * 17:24:48 **125,451** G 0	**0,00**

Anleihen / Renten | Ausland | Luxemburg | BREEZE FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2007(08-27) CL.A	A0NRHZ	EUR	XS0294895999	171	FV	19.04.27	**4,524 %**	09:03:13 **65,00** 0 * 09:20:00 **65,00** G 0 * 11:53:58 **65,00** G 0 * 17:24:39 **65,00** G 0	**8,651**
EO-NOTES 2007(08-27) CL.B	A0NRH0	EUR	XS0294895726	171	FV	19.04.27	**6,708 %**	09:19:50 **57,00** G 0 * 11:53:58 **57,00** G 0 * 17:24:39 **57,00** G 0	**13,518**
EO-NOTES 2007(09-27) CL.C	A0NRH1	EUR	XS0294895056	171	FV	19.04.27	**11,75 %**	09:03:15 **10,00** 0 * 09:19:50 **10,00** G 0 * 11:53:58 **10,00** G 0 * 17:24:39 **10,00** G 0	**0,00**

Anleihen / Renten | Ausland | Luxemburg | ENEL FINANCE INTL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AMMK	EUR	XS0452187759	171	FV	14.09.16	**4,00 %**	09:20:07 **104,08** G 0 * 11:54:18 **104,255** G 0 * 17:24:59 **104,355** G 0	**3,22**
EO-MEDIUM-TERM NOTES 2009(22)	A1AMMG	EUR	XS0452187916	171	FV	14.09.22	**5,00 %**	09:20:08 **106,05** G 0 * 11:54:18 **105,49** G 0 * 17:24:59 **105,58** G 0	**4,403**

Anleihen / Renten | Ausland | Luxemburg | FIAT FINANCE AND TRADE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2001(11)	650002	EUR	XS0129648621	171	FV	25.05.11	**6,75 %**	09:03:06 **103,125** 0 * 09:20:25 **103,125** G 0 * 11:54:40 **103,125** G 0 * 17:25:21 **103,125** G 0	**2,762**
EO-MEDIUM-TERM NOTES 2006(11)	A0GR9M	EUR	XS0253995368	171	FV	15.11.11	**5,625 %**	09:03:07 **102,75** 0 * 09:20:24 **102,75** G 0 * 11:54:38 **102,75** G 0 * 17:25:19 **102,75** G 0	**3,427**
EO-MEDIUM-TERM NOTES 2009(12)	A1AKT2	EUR	XS0442431564	171	FV	30.07.12	**9,00 %**	09:03:14 **107,25** 0 * 09:20:29 **107,25** G 0 * 11:54:44 **107,25** G 0 * 17:25:25 **107,25** G 0	**5,074**
EO-MEDIUM-TERM NOTES 2009(14)	A1AMFU	EUR	XS0451641285	171	FV	15.09.14	**7,625 %**	09:03:05 **106,125** 0 * 09:20:28 **106,125** G 0 * 11:54:44 **106,125** G 0 * 17:25:25 **106,125** G 0	**5,894**
EO-MEDIUM-TERM NOTES 2009(15)	A1APZ8	EUR	XS0465889912	171	FV	13.02.15	**6,875 %**	09:03:09 **103,50** 0 * 09:20:29 **103,50** G 0 * 11:54:45 **103,50** G 0 * 17:25:26 **103,50** G 0	**5,946**
EO-NOTES 2006(06/13)	A0GNCU	EUR	XS0244126107	171	FV	15.02.13	**6,625 %**	09:03:17 **103,25** 0 * 09:20:23 **103,25** G 0 * 11:54:38 **103,25** G 0 * 17:25:19 **103,25** G 0	**5,303**

Anleihen / Renten | Ausland | Luxemburg | FINMECCANICA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(22)	A1AN0F	EUR	XS0458887030	171	FV	21.01.22	**5,25 %**	09:03:13 **103,06** 0 * 09:20:11 **103,09** G 0 * 11:54:22 **102,37** G 0 * 17:25:04 **102,45** G 0	**4,963**

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/16) REG.S	A1ASFG	EUR	XS0477568637	171	FV	15.07.16	**5,50 %**	09:03:14 **104,50** 0 * 09:20:18 **104,40** G 0 * 11:54:31 **104,40** G 0 * 17:25:12 **104,65** G 0	**4,693**

Anleihen / Renten | Ausland | Luxemburg | GAZ CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-LOAN PART.MTN 06(17)GAZPROM	A0G2KT	EUR	XS0276455937	171	FV	22.03.17	**5,136 %**	09:03:13 **101,00** 0 * 09:20:20 **101,00** G 0 * 11:54:34 **101,00** G 0 * 17:25:15 **101,00** G 0	**4,945**
EO-LOAN PART.MTN 07(17)GAZPROM	A0LPB6	EUR	XS0290581569	171	FV	02.11.17	**5,44 %**	09:03:15 **102,00** 0 * 09:20:20 **102,00** G 0 * 11:54:34 **102,00** G 0 * 17:25:14 **102,00** G 0	**5,095**

Anleihen / Renten | Ausland | Luxemburg | GAZ CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.NTS 2009(15) GAZPROM	A1AKSL	EUR	XS0442330295	171	FV	04.02.15	**8,125 %**	09:00:54 **115,50** rB 50000 * 09:20:22 **114,65** G 0 * 11:54:36 **114,65** G 0 * 17:25:17 **114,80** G 0	**4,443**
EO-MED.-TERM CTS 05(12)GAZPROM	A0GKQQ	EUR	XS0237713226	171	FV	09.12.12	**4,56 %**	09:20:21 **103,55** G 0 * 11:54:35 **103,55** G 0 * 17:25:15 **103,55** G 0	**2,961**
EO-MED.-TERM LPN 2006(14)REG.S	A0G0RY	EUR	XS0272762963	171	FV	25.02.14	**5,03 %**	09:20:20 **104,25** G 0 * 11:54:34 **104,25** G 0 * 17:25:15 **104,25** G 0	**3,721**
EO-MED.-TERM NTS 2007(14)	A0NWZ6	EUR	XS0303583412	171	FV	31.10.14	**5,364 %**	09:20:20 **104,25** G 0 * 11:54:34 **104,25** G 0 * 17:25:15 **104,25** G 0	**4,238**
EO-MED.-TERM LPN 07(18)GAZPROM	A0TLKL	EUR	XS0327237136	171	FV	13.02.18	**6,605 %**	09:03:16 **104,75** 0 * 09:20:21 **104,75** G 0 * 11:54:35 **105,00** G 0 * 17:25:15 **105,10** G 0	**5,753**
EO-NOTES 2005(15) REG.S	A0E5EK	EUR	XS0220790934	171	FV	01.06.15	**5,875 %**	09:20:21 **105,50** G 0 * 11:54:35 **105,50** G 0 * 17:25:15 **105,50** G 0	**4,571**

Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. II SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NTS 2006(14/17.20)CL.A1	A0G3P5	EUR	XS0279782238	294	FV	06.02.20	**0,888 %**	Kassa: 12:18:13 **81,78** G 0	
EO-FLR NTS 2006(14/17.20)CL.B1	A0G3P7	EUR	XS0279784796	294	FV	06.02.20	**0,998 %**	Kassa: 12:18:03 **79,69** G 0	

Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(16/36) CL.A	A0GPTZ	EUR	XS0248008061	294	FV	25.01.36	**4,74 %**	Kassa: 12:17:49 **67,67** G 0	**7,844**

Anleihen / Renten | Ausland | Luxemburg | HANNOVER FINANCE (LUX.) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2004(14/24)	A0AVNF	EUR	XS0187043079	171	FV	26.02.24	**5,75 %**	09:03:04 **102,25** 0 * 09:20:42 **102,00** G 0 * 11:55:00 **102,00** G 0 * 17:25:43 **102,25** G 0	
EO-FLR NOTES 2005(15/UND.)	A0E5JB	EUR	XS0221011454	171	FV		**5,00 %**	09:03:02 **86,95** 0 * 09:20:47 **86,95** G 0 * 11:55:05 **86,95** G 0 * 17:25:48 **86,95** G 0	

Anleihen / Renten | Ausland | Luxemburg | LOGWIN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2004(08/12) REG.S	A0DHRA	EUR	XS0207922054	171	FV	15.12.12	**8,00 %**	09:19:52 **98,06** G 0 * 11:54:00 **98,06** G 0 * 17:24:41 **98,06** G 0	**9,075**

Anleihen / Renten | Ausland | Luxemburg | MERCK-FINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2005(12)	A0GKBZ	EUR	XS0237054431	171	FV	07.12.12	**3,75 %**	09:03:01 **103,905** 0 * 09:19:50 **103,90** G 0 * 11:53:57 **103,84** G 0 * 17:24:38 **103,895** G 0	**2,048**

Anleihen / Renten | Ausland | Luxemburg | MICHELIN LUXEMBOURG SCS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8ZM	EUR	XS0424686573	171	FV	24.04.14	**8,625 %**	09:03:15 **119,341** 0 * 09:20:27 **119,362** G 0 * 11:54:42 **119,242** G 0 * 17:25:23 **119,467** G 0	**0,00**
EO-NOTES 2002(12)	852987	EUR	XS0145903661	171	FV	16.04.12	**6,50 %**	09:03:01 **107,079** 0 * 09:20:24 **107,093** G 0 * 11:54:39 **107,068** G 0 * 17:25:20 **107,10** G 0	**2,206**

Anleihen / Renten | Ausland | Luxemburg | NOVARTIS FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(09/16)	A1AHRB	EUR	XS0432810116	171	FV	15.06.16	**4,25 %**	09:03:04 **108,36** 0 * 09:19:59 **108,32** G 0 * 11:54:09 **108,24** G 0 * 17:24:49 **108,25** G 0	**2,709**

Anleihen / Renten | Ausland | Luxemburg | SES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUDJ	EUR	XS0493098486	171	FV	09.03.20	**4,625 %**	10:09:45 **102,83** G 0 * 11:54:28 **102,71** G 0 * 17:25:08 **102,76** G 0	**4,269**

Anleihen / Renten | Ausland | Luxemburg | UNICREDIT INTL BK (LUXEMBOURG)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NON.CUM.BDS 09(19/UND.)	A1AQM0	EUR	XS0470937243	171	FV		**8,125 %**	09:03:05 **100,00** 0 * 09:20:50 **99,50** G 0 * 11:55:09 **99,50** G 0 * 17:25:52 **99,75** G 0	

Anleihen / Renten | Ausland | Luxemburg | UNICREDIT LUXEMBOURG S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 1999(11)	304580	EUR	DE0003045803	171	FV	07.06.11	**2,518 %**	09:03:11 **98,70** 0 * 09:20:44 **98,50** G 0 * 10:01:14 **99,00** G 0 * 11:55:02 **99,00** G 0 * 16:48:11 **99,30** 25000 * 17:25:45 **99,00** G 0	

Anleihen / Renten | Ausland | Mexiko

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(15)	A0E54Q	EUR	XS0222076449	171	FV	16.06.15	**4,25 %**	09:03:10 **103,65** 0 * 09:20:19 **103,65** G 0 * 11:54:33 **103,65** G 0 * 17:25:14 **103,65** G 0	**3,42**
EO-MEDIUM-TERM NOTES 2010(17)	A1AY30	EUR	XS0525982657	171	FV	14.07.17	**4,25 %**	09:20:22 **99,55** G 0 * 10:07:48 **99,75** 10000 * 11:54:36 **99,55** G 0 * 17:25:17 **99,55** G 0	**4,325**
EO-MEDIUM-TERM NOTES 2004(20)	A0DF62	EUR	XS0206170390	171	FV	17.02.20	**5,50 %**	09:03:13 **104,75** 0 * 09:20:19 **104,75** G 0 * 11:54:33 **104,75** G 0 * 17:25:14 **105,00** G 0	**4,858**
MEXICO 03/13 MTN	874014	EUR	XS0170239932	171	FV	10.06.13	**5,375 %**	09:03:10 **108,40** 0 * 09:20:20 **108,40** G 0 * 11:54:34 **108,40** G 0 * 17:25:15 **108,40** G 0	**2,292**

Anleihen / Renten | Ausland | Neuseeland | BNZ INTER. FUND. LTD.(LDN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BNZ INTERNAT.FDG 10/17MTN	A1AT7X	EUR	XS0491922828	171	FV	08.03.17	**4,00 %**	09:03:18 **102,915** 0 * 09:20:53 **102,535** G 0 * 11:55:12 **102,745** G 0 * 17:25:55 **102,78** G 0	**3,521**

Anleihen / Renten | Ausland | Neuseeland | WESTPAC SEC. NZ LTD. (LDN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AUR2	EUR	XS0494870701	171	FV	20.03.17	**3,875 %**	09:03:18 **101,95** 0 * 09:20:54 **101,895** G 0 * 11:55:14 **101,795** G 0 * 17:25:57 **101,80** G 0	**0,00**

Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ABN AMRO BANK 10/15 MTN	A1AS0N	EUR	XS0483673132	171	FV	03.02.15	**4,00 %**	09:03:16 **103,27** 0 * 09:20:57 **103,25** G 0 * 11:55:17 **103,16** G 0 * 17:26:00 **103,16** G 0	**3,227**
EO-FLR MED.-TERM NTS 2010(12)	A1AS1D	EUR	XS0483673488	171	FV	03.02.12	**1,559 %**	09:03:09 **99,525** 0 * 09:20:52 **99,525** G 0 * 11:55:11 **99,50** G 0 * 17:25:54 **99,50** G 0	

Anleihen / Renten | Ausland | Niederlande | ADIDAS INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(14)	A1AJ0S	EUR	XS0439260398	171	FV	14.07.14	**4,75 %**	09:20:01 **106,30** G 0 * 11:54:11 **106,30** G 0 * 17:24:51 **106,30** G 0	**3,03**

Anleihen / Renten | Ausland | Niederlande | AEGON N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T87J	EUR	XS0425811865	171	FV	29.04.12	**7,00 %**	09:03:07 **106,92** 0 * 09:20:45 **106,92** G 0 * 11:55:03 **106,88** G 0 * 17:25:46 **106,92** G 0	**2,865**

Anleihen / Renten | Ausland | Niederlande | AKZO NOBEL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(15)	A0T77T	EUR	XS0419378236	171	FV	27.03.15	**7,25 %**	09:03:05 **118,41** 0 * 09:20:04 **118,41** G 0 * 11:54:14 **118,435** G 0 * 17:24:55 **118,385** G 0	**2,94**
EO-NOTES 2003(11)	874037	EUR	XS0170265341	171	FV	14.06.11	**4,25 %**	09:03:06 **101,909** 0 * 09:19:48 **101,907** G 0 * 11:53:55 **101,887** G 0 * 17:24:37 **101,902** G 0	**2,009**

Anleihen / Renten | Ausland | Niederlande | ALLIANDER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A0T8Q5	EUR	XS0423530350	171	FV	20.04.16	**5,50 %**	09:03:16 **113,09** 0 * 09:20:10 **113,05** G 0 * 11:54:21 **112,91** G 0 * 17:25:02 **112,94** G 0	**3,001**

Anleihen / Renten | Ausland | Niederlande | ALLIANZ FINANCE II B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2002(12)	250036	EUR	XS0158792381	171	FV	29.11.12	**5,625 %**	09:03:16 **107,91** 0 * 09:20:42 **107,91** G 0 * 11:54:59 **107,85** G 0 * 17:25:42 **108,335** G 0	**2,113**
EO-BONDS 2006(11/UND.)	A0GNPZ	EUR	DE000A0GNPZ3	171	FV		**5,375 %**	09:20:43 **100,95** G 0 * 10:17:05 **101,65** rB 7000 * 11:55:00 **100,95** G 0 * 17:25:43 **100,95** G 0	
EO-FLR BONDS 2002(15/25)	377799	EUR	XS0159527505	171	FV	13.01.25	**6,50 %**	09:03:10 **110,45** 0 * 09:20:42 **110,95** G 0 * 11:55:00 **110,95** G 0 * 17:25:42 **110,95** G 0	
EO-FLR NOTES 2002(12/22)	858420	EUR	XS0148887564	171	FV	31.05.22	**6,125 %**	09:03:08 **105,00** 0 * 09:20:42 **105,00** G 0 * 11:55:00 **105,00** G 0 * 17:25:43 **105,00** G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0TR7K	EUR	DE000A0TR7K7	171	FV	06.03.13	**5,00 %**	09:03:07 **107,74** 0 * 09:20:44 **107,74** G 0 * 11:55:02 **107,69** G 0 * 17:25:45 **107,655** G 0	**1,92**
EO-MEDIUM-TERM NOTES 2006(16)	A0G180	EUR	XS0275880267	171	FV	23.11.16	**4,00 %**	09:03:15 **105,98** 0 * 09:20:43 **106,01** G 0 * 11:55:01 **105,87** G 0 * 17:25:43 **105,60** G 0	**2,961**
EO-MEDIUM-TERM NOTES 2009(19)	A1AKHB	EUR	DE000A1AKHB8	171	FV	22.07.19	**4,75 %**	09:03:09 **108,97** 0 * 09:20:48 **108,97** G 0 * 11:55:06 **108,66** G 0 * 17:25:49 **109,49** G 0	**3,602**

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0G48B	EUR	XS0282766053	171	FV	15.02.12	**4,00 %**	09:03:09 **104,01** 0 * 09:20:43 **104,01** G 0 * 11:55:01 **103,98** G 0 * 17:25:44 **104,00** G 0	**1,349**
EO-MEDIUM-TERM NOTES 2009(15)	A1AM97	EUR	XS0455762640	171	FV	15.01.15	**2,875 %**	09:03:14 **103,25** 0 * 09:20:45 **103,21** G 0 * 11:55:03 **103,145** G 0 * 17:25:47 **103,165** G 0	**2,123**
EO-MEDIUM-TERM NOTES 2010(15)	A1AY23	EUR	XS0525890967	171	FV	14.07.15	**2,125 %**	09:03:11 **99,495** 0 * 09:20:54 **99,335** G 0 * 11:55:13 **99,325** G 0 * 17:25:56 **99,315** G 0	**2,27**
EO-MEDIUM-TERM NOTES 2010(17)	A1AVCN	EUR	XS0498417798	171	FV	30.03.17	**3,00 %**	09:03:16 **101,54** 0 * 09:20:56 **101,50** G 0 * 11:55:15 **101,39** G 0 * 17:25:58 **101,39** G 0	**2,766**
EO-MEDIUM-TERM NOTES 2009(19)	A1APFD	EUR	XS0463097237	171	FV	04.11.19	**3,875 %**	09:03:14 **105,63** 0 * 09:20:49 **105,52** G 0 * 11:55:08 **105,35** G 0 * 17:25:51 **105,33** G 0	**3,195**
EO-MEDIUM-TERM NOTES 2010(20)	A1AR6H	EUR	XS0478263816	171	FV	14.01.20	**3,75 %**	09:03:10 **104,18** 0 * 09:20:56 **104,11** G 0 * 11:55:15 **103,97** G 0 * 17:25:59 **103,96** G 0	**3,252**

Anleihen / Renten | Ausland | Niederlande | BASF FINANCE EUROPE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T4DU	EUR	DE000A0T4DU7	171	FV	04.12.13	**6,00 %**	09:03:04 **112,13** 0 * 09:19:54 **112,11** G 0 * 11:54:04 **112,035** G 0 * 17:24:44 **112,16** G 0	**2,209**

Anleihen / Renten | Ausland | Niederlande | BASF FINANCE EUROPE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(14)	A0TKBM	EUR	DE000A0TKBM0	171	FV	26.09.14	**5,00 %**	09:19:51 **110,225** G 0 * 11:54:00 **110,13** G 0 * 17:24:40 **110,175** G 0	2,40
EO-MEDIUM-TERM NOTES 2009(15)	A0T6EG	EUR	XS0412154378	171	FV	09.06.15	**5,125 %**	09:03:08 **111,525** 0 * 09:19:55 **111,505** G 0 * 11:54:05 **111,375** G 0 * 17:24:45 **111,445** G 0	2,594

Anleihen / Renten | Ausland | Niederlande | BAYER CAPITAL CORP. B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8AP	EUR	XS0420117383	171	FV	26.09.14	**4,625 %**	09:19:57 **108,59** G 0 * 11:54:07 **108,70** G 0 * 17:24:47 **108,75** G 0	2,392

Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(10)	A1AL91	EUR	XS0451015258	171	FV	10.09.10	**1,75 %**	09:20:29 **99,95** G 0 * 11:54:45 **99,95** G 0 * 17:25:26 **99,95** G 0	0,00
EO-MEDIUM-TERM NOTES 2009(10)	A0T825	EUR	XS0425657920	171	FV	29.10.10	**4,625 %**	09:03:12 **100,777** 0 * 09:20:27 **100,769** G 0 * 11:54:42 **100,766** G 0 * 17:25:23 **100,767** G 0	1,324
EO-MEDIUM-TERM NOTES 2009(11)	A0T6EA	EUR	XS0412107533	171	FV	04.02.11	**5,25 %**	09:03:02 **101,842** 0 * 09:20:26 **101,84** G 0 * 11:54:41 **101,826** G 0 * 17:25:22 **101,831** G 0	1,53
EO-MEDIUM-TERM NOTES 2004(11)	A0AXMU	EUR	XS0189497414	171	FV	06.04.11	**3,875 %**	09:03:03 **101,613** 0 * 09:20:23 **101,614** G 0 * 11:54:37 **101,594** G 0 * 17:25:18 **101,601** G 0	1,462
EO-MEDIUM-TERM NOTES 2009(11)	A1ANZ9	EUR	XS0458984662	171	FV	26.04.11	**2,125 %**	09:03:05 **100,00** 0 * 09:20:29 **100,00** G 0 * 11:54:45 **100,00** G 0 * 17:25:26 **100,00** G 0	2,113
EO-MEDIUM-TERM NOTES 2009(11)	A1AHK2	EUR	XS0432079621	171	FV	06.06.11	**3,75 %**	09:03:05 **101,547** 0 * 09:20:28 **101,535** G 0 * 11:54:43 **101,526** G 0 * 17:25:24 **101,68** G 0	1,891
EO-MEDIUM-TERM NOTES 2006(12)	A0GVWJ	EUR	XS0261718653	171	FV	24.01.12	**4,125 %**	09:03:10 **103,392** 0 * 09:20:24 **103,414** G 0 * 11:54:38 **103,376** G 0 * 17:25:20 **103,398** G 0	1,772
EO-MEDIUM-TERM NOTES 2009(12)	A0T670	EUR	XS0415007789	171	FV	02.04.12	**6,125 %**	09:03:16 **106,775** 0 * 09:20:26 **106,758** G 0 * 11:54:42 **106,702** G 0 * 17:25:23 **106,769** G 0	1,973
EO-MEDIUM-TERM NOTES 2007(12)	A0TK8U	EUR	XS0326116133	171	FV	18.10.12	**4,875 %**	09:03:07 **106,27** 0 * 09:20:25 **106,28** G 0 * 11:54:40 **106,23** G 0 * 17:25:21 **106,275** G 0	1,956
EO-MEDIUM-TERM NOTES 2010(13)	A1ASBM	EUR	XS0478929457	171	FV	18.04.13	**2,875 %**	09:03:06 **102,445** 0 * 09:20:31 **102,45** G 0 * 11:54:47 **102,39** G 0 * 17:25:28 **102,43** G 0	1,952
EO-MEDIUM-TERM NOTES 2008(13)	A0T3UZ	EUR	XS0400017199	171	FV	19.09.13	**8,875 %**	09:03:06 **119,25** 0 * 09:20:25 **119,13** G 0 * 11:54:41 **119,20** G 0 * 17:25:22 **119,255** G 0	2,417
EO-MEDIUM-TERM NOTES 2007(14)	A0G4YV	EUR	XS0282510170	171	FV	22.01.14	**4,25 %**	09:03:02 **106,33** 0 * 09:20:24 **106,325** G 0 * 11:54:39 **106,255** G 0 * 17:25:20 **106,26** G 0	2,344

Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AMFR	EUR	XS0451689565	171	FV	17.09.14	**4,00 %**	09:03:09 **105,635** 0 * 09:20:28 **105,615** G 0 * 11:54:44 **105,53** G 0 * 17:25:25 **105,68** G 0	2,566
EO-MEDIUM-TERM NOTES 2010(17)	A1ASBN	EUR	XS0478931354	171	FV	18.01.17	**3,875 %**	09:03:17 **103,86** 0 * 09:20:31 **103,80** G 0 * 11:54:47 **103,56** G 0 * 17:25:28 **103,585** G 0	3,25
EO-MEDIUM-TERM NOTES 2003(18)	970661	EUR	XS0173501379	171	FV	06.08.18	**5,00 %**	09:03:09 **109,93** 0 * 09:20:22 **109,95** G 0 * 11:54:37 **109,77** G 0 * 17:25:18 **109,88** G 0	3,575

Anleihen / Renten | Ausland | Niederlande | BRIT. AMER.TOBACCO HLDGS (NL)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0AXSG	EUR	XS0189727869	171	FV	15.06.11	**4,375 %**	09:03:11 **102,273** 0 * 09:20:04 **102,291** G 0 * 11:54:14 **102,261** G 0 * 17:24:55 **102,281** G 0	1,709
EO-MEDIUM-TERM NOTES 2006(14)	A0GPP0	EUR	XS0247308595	171	FV	15.09.14	**4,375 %**	09:03:05 **106,735** 0 * 09:20:04 **106,72** G 0 * 11:54:14 **106,67** G 0 * 17:24:55 **106,705** G 0	2,641
EO-MEDIUM-TERM NOTES 2010(20)	A1AYQZ	EUR	XS0522407351	171	FV	07.07.20	**4,00 %**	09:03:14 **101,81** 0 * 09:20:15 **101,83** G 0 * 11:54:29 **101,53** G 0 * 17:25:09 **101,56** G 0	3,811

Anleihen / Renten | Ausland | Niederlande | CELESIO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17)	A1AWC7	EUR	XS0503554627	171	FV	26.04.17	**4,50 %**	09:03:11 **98,18** 0 * 09:20:13 **98,18** G 0 * 11:54:25 **97,965** G 0 * 17:25:06 **97,98** G 0	4,854

Anleihen / Renten | Ausland | Niederlande | COCA COLA HBC FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0DACZ	EUR	XS0196608003	171	FV	15.07.11	**4,375 %**	09:03:06 **101,963** 0 * 09:19:51 **101,963** G 0 * 11:53:59 **101,963** G 0 * 17:24:40 **101,978** G 0	2,253
EO-MEDIUM-TERM NOTES 2008(14)	A0T41C	EUR	XS0405567883	171	FV	15.01.14	**7,875 %**	09:03:04 **115,08** 0 * 09:20:05 **115,06** G 0 * 11:54:15 **114,99** G 0 * 17:24:56 **115,03** G 0	3,199
EO-MEDIUM-TERM NOTES 2009(16)	A1APWW	EUR	XS0466300257	171	FV	16.11.16	**4,25 %**	09:03:06 **103,45** 0 * 09:20:11 **103,49** G 0 * 11:54:22 **103,33** G 0 * 17:25:04 **103,38** G 0	3,642

Anleihen / Renten | Ausland | Niederlande | CONTI-GUMMI FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2010(10/15) REG.S	A1AY2A	EUR	DE000A1AY2A0	171	FV	15.07.15	**8,50 %**	09:20:31 **104,80** G 0 * 11:54:46 **104,80** G 0 * 17:25:28 **104,875** G 0	

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AYAA	EUR	XS0518422513	171	FV	17.06.13	**1,173 %**	09:03:08 **100,02** 0 * 09:20:51 **100,02** G 0 * 11:55:10 **100,03** G 0 * 17:25:53 **100,03** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YB	EUR	XS0408832151	171	FV	22.01.14	**4,375 %**	09:03:07 **106,92** 0 * 09:20:44 **106,92** G 0 * 11:55:02 **106,86** G 0 * 17:25:45 **106,535** G 0	**2,288**
EO-MEDIUM-TERM NOTES 2010(15)	A1ATJL	EUR	XS0487438979	171	FV	16.02.15	**3,00 %**	09:03:06 **102,26** 0 * 09:20:52 **102,23** G 0 * 11:55:11 **102,16** G 0 * 17:25:55 **102,17** G 0	**2,486**
EO-MEDIUM-TERM NOTES 2007(17)	A0G4YT	EUR	XS0282445336	171	FV	16.01.17	**4,25 %**	09:03:13 **106,37** 0 * 09:20:43 **106,33** G 0 * 11:55:01 **106,22** G 0 * 17:25:44 **106,23** G 0	**3,164**
EO-MEDIUM-TERM NOTES 2010(17)	A1AWF0	EUR	XS0503734872	171	FV	21.04.17	**3,375 %**	09:03:17 **100,73** 0 * 09:20:51 **100,70** G 0 * 11:55:10 **100,59** G 0 * 17:25:53 **100,58** G 0	**3,272**
EO-MEDIUM-TERM NOTES 2010(20)	A1AR4T	EUR	XS0478074924	171	FV	14.01.20	**4,125 %**	09:03:14 **102,61** 0 * 09:20:56 **102,57** G 0 * 11:55:15 **102,40** G 0 * 17:25:58 **102,41** G 0	**3,813**
EO-MEDIUM-TERM NOTES 2007(22)	A0NW5U	EUR	XS0304159576	171	FV	06.06.22	**4,75 %**	09:03:17 **107,15** 0 * 09:20:44 **107,10** G 0 * 11:55:02 **106,90** G 0 * 17:25:45 **106,90** G 0	**4,004**
EO-MEDIUM-TERM NOTES 2010(25)	A1AY1V	EUR	XS0525602339	171	FV	14.07.25	**4,125 %**	09:03:08 **98,98** 0 * 09:20:54 **98,91** G 0 * 11:55:13 **98,66** G 0 * 17:25:56 **98,66** G 0	**4,247**

Anleihen / Renten | Ausland | Niederlande | DAIMLER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2001(11)	611868	EUR	XS0126467553	171	FV	21.03.11	**7,00 %**	09:03:12 **103,344** 0 * 09:20:23 **103,337** G 0 * 11:54:37 **103,32** G 0 * 17:25:19 **103,325** G 0	**1,638**
EO-MEDIUM-TERM NOTES 2009(11)	A0T7J4	EUR	DE000A0T7J45	171	FV	10.06.11	**6,875 %**	09:03:09 **104,218** 0 * 09:20:26 **104,216** G 0 * 11:54:42 **104,19** G 0 * 17:25:23 **104,201** G 0	**1,849**
EO-MEDIUM-TERM NOTES 2009(11)	A1AJ0V	EUR	DE000A1AJ0V9	171	FV	13.07.11	**3,25 %**	09:03:02 **100,977** 0 * 09:20:28 **100,977** G 0 * 11:54:43 **100,913** G 0 * 17:25:24 **101,00** G 0	**2,256**
EO-MEDIUM-TERM NOTES 2008(11)	A0T06M	EUR	DE000A0T06M2	171	FV	08.09.11	**5,875 %**	09:03:08 **104,273** 0 * 09:20:25 **104,264** G 0 * 11:54:40 **104,243** G 0 * 17:25:21 **104,269** G 0	**1,914**
EO-MEDIUM-TERM NOTES 2008(12)	A0T4GP	EUR	XS0403611204	171	FV	30.01.12	**9,00 %**	09:03:13 **110,098** 0 * 09:20:26 **110,137** G 0 * 11:54:41 **110,097** G 0 * 17:25:22 **110,123** G 0	**2,028**
EO-MEDIUM-TERM NOTES 2009(12)	A0T74C	EUR	DE000A0T74C1	171	FV	26.03.12	**7,75 %**	09:03:03 **109,325** 0 * 09:20:27 **109,312** G 0 * 11:54:42 **109,256** G 0 * 17:25:23 **109,341** G 0	**1,961**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5SE	EUR	DE000A0T5SE6	171	FV	16.01.14	**7,875 %**	09:03:04 **117,865** 0 * 09:20:26 **117,86** G 0 * 11:54:41 **117,78** G 0 * 17:25:22 **117,82** G 0	**2,43**

Anleihen / Renten | Ausland | Niederlande | DAIMLER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(15)	A0T06N	EUR	DE000A0T06N0	171	FV	08.09.15	**6,125 %**	09:03:17 **115,055** 0 * 09:20:25 **115,03** G 0 * 11:54:40 **114,915** G 0 * 17:25:21 **114,94** G 0	**2,928**

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE BAHN FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2009(19)	A0T7J0	EUR	DE000A0T7J03	171	FV	12.03.19	**4,875 %**	09:03:16 **112,18** 0 * 09:19:56 **112,07** G 0 * 11:54:06 **111,90** G 0 * 17:24:47 **111,97** G 0	**3,262**
EO-MED.-TERM NOTES 2003(15)	894173	EUR	XS0171904583	171	FV	08.07.15	**4,25 %**	09:03:13 **108,72** 0 * 09:19:49 **108,71** G 0 * 11:53:56 **108,60** G 0 * 17:24:38 **108,62** G 0	**2,379**
EO-MED.-TERM NOTES 2004(16)	A0DFXY	EUR	XS0205790214	171	FV	23.11.16	**4,25 %**	09:03:03 **107,865** 0 * 09:19:49 **107,855** G 0 * 11:53:57 **107,885** G 0 * 17:24:38 **107,95** G 0	**2,861**
EO-MED.-TERM NOTES 2006(17)	A0G168	EUR	XS0275636438	171	FV	16.01.17	**4,00 %**	09:03:10 **106,40** 0 * 09:19:50 **106,365** G 0 * 11:53:57 **106,35** G 0 * 17:24:39 **106,37** G 0	**2,902**
EO-MED.-TERM NOTES 2009(17)	A1ANL8	EUR	XS0457145430	171	FV	16.10.17	**3,625 %**	09:03:03 **104,19** 0 * 09:20:03 **104,19** G 0 * 11:54:13 **103,64** G 0 * 17:24:54 **104,31** G 0	**3,052**
EO-MED.-TERM NOTES 2003(18)	804491	EUR	XS0164831843	171	FV	14.03.18	**4,75 %**	09:03:01 **111,82** 0 * 09:19:49 **111,82** G 0 * 11:53:56 **111,66** G 0 * 17:24:38 **111,80** G 0	**3,009**
EO-MED.-TERM NOTES 2007(19)	A0NZYV	EUR	XS0311212723	171	FV	24.07.19	**5,00 %**	09:03:05 **113,04** 0 * 09:20:06 **113,01** G 0 * 11:54:16 **112,80** G 0 * 17:24:57 **112,84** G 0	**3,326**
EO-MED.-TERM NOTES 2010(20)	A1AX28	EUR	XS0515937406	171	FV	10.06.20	**3,50 %**	09:03:13 **101,66** 0 * 09:20:13 **100,88** G 0 * 11:54:26 **101,37** G 0 * 17:25:07 **101,44** G 0	**3,333**
EO-MED.-TERM NOTES 2009(21)	A1AMM4	EUR	XS0452868788	171	FV	23.09.21	**4,375 %**	09:20:01 **107,19** G 0 * 11:54:11 **107,43** G 0 * 17:24:52 **107,49** G 0	**3,554**
EO-MED.-TERM NOTES 2010(25)	A1AYYN	EUR	XS0524471355	171	FV	09.07.25	**3,75 %**	09:05:02 **99,89** 0 * 09:20:16 **99,29** G 0 * 11:54:29 **99,41** G 0 * 16:24:15 **99,84** 2000 * 17:25:09 **99,58** G 0	**3,802**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2002(12)	927904	EUR	DE0009279042	171	FV	04.10.12	**5,125 %**	09:03:10 **106,55** 0 * 09:19:44 **106,54** G 0 * 11:53:50 **106,475** G 0 * 17:24:31 **106,535** G 0	**2,035**
EO-ANL. 2003(14)	801650	EUR	DE0008016502	171	FV	30.01.14	**4,875 %**	09:03:14 **107,915** 0 * 09:19:45 **107,885** G 0 * 11:53:51 **107,855** G 0 * 17:24:32 **107,91** G 0	**2,489**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2007(12)	A0LQN3	EUR	XS0293632260	171	FV	28.03.12	**1,022 %**	09:03:05 **99,552** 0 * 09:20:34 **99,552** G 0 * 11:54:50 **99,551** G 0 * 17:25:32 **99,551** G 0	
EO-MEDIUM-TERM NOTES 2006(11)	A0GQZ7	EUR	DE000A0GQZ74	171	FV	13.04.11	**4,00 %**	09:03:08 **101,764** 0 * 09:20:32 **101,764** G 0 * 11:54:48 **101,745** G 0 * 17:25:30 **101,752** G 0	**1,434**
EO-MEDIUM-TERM NOTES 2002(12)	858191	EUR	XS0148956559	171	FV	29.05.12	**8,125 %**	09:03:10 **110,572** 0 * 09:20:32 **110,574** G 0 * 11:54:48 **110,652** G 0 * 17:25:29 **110,886** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2006(13)	A0G0PD	EUR	XS0272605519	171	FV	25.10.13	**4,50 %**	09:03:17 **106,46** 0 * 09:20:33 **106,53** G 0 * 11:54:49 **106,47** G 0 * 12:25:16 **106,90** G 0 * 15:21:09 **106,90** rG 20000 * 17:25:31 **106,90** G 0	**2,253**
EO-MEDIUM-TERM NOTES 2008(14)	A0TWHZ	EUR	DE000A0TWHZ4	171	FV	10.01.14	**5,75 %**	09:03:15 **110,20** 0 * 09:20:34 **110,17** G 0 * 11:54:51 **110,09** G 0 * 17:25:32 **110,235** G 0	**2,63**
EO-MEDIUM-TERM NOTES 2009(14)	A1AHHE	EUR	XS0431772572	171	FV	02.06.14	**4,375 %**	09:03:12 **106,19** 0 * 09:20:35 **106,18** G 0 * 11:54:51 **106,275** G 0 * 17:25:33 **106,31** G 0	**2,627**
EO-MEDIUM-TERM NOTES 2008(14)	A0T1GC	EUR	DE000A0T1GC4	171	FV	10.09.14	**5,875 %**	09:03:07 **110,835** 0 * 09:20:34 **110,81** G 0 * 11:54:51 **110,71** G 0 * 17:25:32 **110,79** G 0	**3,053**
EO-MEDIUM-TERM NOTES 2005(15)	A0DW8D	EUR	XS0210318795	171	FV	19.01.15	**4,00 %**	09:03:07 **104,79** 0 * 09:20:32 **104,82** G 0 * 11:54:48 **104,66** G 0 * 17:25:29 **104,815** G 0	**2,866**
EO-MEDIUM-TERM NOTES 2008(15)	A0TT2M	EUR	DE000A0TT2M2	171	FV	14.04.15	**5,75 %**	09:03:06 **111,915** 0 * 09:20:34 **111,995** G 0 * 11:54:50 **111,875** G 0 * 12:36:01 **112,22** G 0 * 17:25:32 **112,18** G 0	**2,92**
EO-MEDIUM-TERM NOTES 2006(16)	A0GTCB	EUR	DE000A0GTCB9	171	FV	31.05.16	**4,75 %**	09:03:15 **108,24** 0 * 09:20:33 **108,24** G 0 * 11:54:48 **108,08** G 0 * 17:25:30 **108,16** G 0	**3,203**
EO-MEDIUM-TERM NOTES 2009(17)	A0T5X0	EUR	DE000A0T5X07	171	FV	20.01.17	**6,00 %**	09:03:16 **115,14** 0 * 09:20:35 **115,075** G 0 * 11:54:51 **114,935** G 0 * 17:25:33 **114,96** G 0	**3,381**
EO-MEDIUM-TERM NOTES 2003(18)	842464	EUR	XS0166179381	171	FV	29.03.18	**6,625 %**	09:03:07 **118,554** 0 * 09:20:32 **118,541** G 0 * 11:54:48 **118,374** G 0 * 17:25:29 **118,552** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(20)	A1AURW	EUR	XS0494953820	171	FV	16.03.20	**4,25 %**	09:03:18 **102,50** 0 * 09:20:37 **102,41** G 0 * 11:54:54 **102,22** G 0 * 17:25:36 **102,26** G 0	**3,963**
EO-MEDIUM-TERM NOTES 2010(22)	A1AY27	EUR	XS0525787874	171	FV	13.07.22	**4,25 %**	09:03:14 **99,88** 0 * 09:20:37 **99,74** G 0 * 11:54:54 **99,48** G 0 * 16:26:39 **99,80** G 0 * 17:25:36 **99,80** G 0	**4,306**
EO-MEDIUM-TERM NOTES 2010(25)	A1AWC1	EUR	XS0503603267	171	FV	22.04.25	**4,875 %**	09:03:05 **103,90** 0 * 09:20:37 **103,67** G 0 * 11:54:54 **103,44** G 0 * 17:25:36 **103,52** G 0	**4,545**

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE TELEKOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(33)	728317	EUR	XS0161488498	171	FV	24.01.33	**7,50 %**	09:03:06 **135,044** 0 * 09:20:32 **134,842** G 0 * 11:54:48 **134,524** G 0 * 17:25:29 **136,853** G 0	**0,00**
EO-NOTES 2001(11)	695451	EUR	XS0132407957	171	FV	11.07.11	**7,125 %**	09:03:11 **104,753** 0 * 09:20:32 **104,738** G 0 * 11:54:48 **104,782** G 0 * 17:25:29 **104,805** G 0	**0,00**

Anleihen / Renten | Ausland | Niederlande | E.ON INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(10)	ENAG0K	EUR	XS0400467121	171	FV	25.11.10	**4,75 %**	09:03:12 **100,973** 0 * 09:19:54 **100,96** G 0 * 11:54:03 **100,956** G 0 * 17:24:44 **100,944** G 0	**1,582**
EO-MEDIUM-TERM NOTES 2008(11)	ENAG0G	EUR	XS0385755110	171	FV	08.09.11	**5,00 %**	09:03:10 **103,766** 0 * 09:19:53 **103,764** G 0 * 11:54:03 **103,731** G 0 * 17:24:43 **103,742** G 0	**1,532**
EO-MEDIUM-TERM NOTES 2009(11)	ENAG05	EUR	XS0430329507	171	FV	30.11.11	**2,50 %**	09:03:10 **101,038** 0 * 09:19:58 **101,038** G 0 * 11:54:08 **101,017** G 0 * 17:24:48 **101,044** G 0	**1,709**
EO-MEDIUM-TERM NOTES 2007(12)	A0TKE9	EUR	XS0322976415	171	FV	02.10.12	**5,125 %**	09:03:06 **106,77** 0 * 09:19:52 **106,77** G 0 * 11:54:00 **106,735** G 0 * 17:24:41 **106,795** G 0	**1,91**
EO-MEDIUM-TERM NOTES 2009(13)	ENAG0X	EUR	XS0419267595	171	FV	26.03.13	**4,125 %**	09:03:07 **105,495** 0 * 09:19:56 **105,485** G 0 * 11:54:06 **105,43** G 0 * 17:24:47 **105,48** G 0	**1,991**
EO-MEDIUM-TERM NOTES 2008(13)	A0TURL	EUR	XS0361244402	171	FV	07.05.13	**5,125 %**	09:03:16 **108,04** 0 * 09:19:53 **108,035** G 0 * 11:54:02 **107,975** G 0 * 17:24:42 **108,02** G 0	**2,113**
EO-MEDIUM-TERM NOTES 2009(14)	ENAG0S	EUR	XS0410299357	171	FV	28.01.14	**4,875 %**	09:03:12 **108,685** 0 * 09:19:55 **108,655** G 0 * 11:54:04 **108,575** G 0 * 17:24:45 **108,615** G 0	**2,28**
EO-MEDIUM-TERM NOTES 2008(14)	A0TV7M	EUR	XS0367884375	171	FV	06.06.14	**5,25 %**	09:03:06 **110,365** 0 * 09:19:53 **110,35** G 0 * 11:54:02 **110,245** G 0 * 17:24:42 **110,295** G 0	**2,42**
EO-MEDIUM-TERM NOTES 2008(15)	ENAG0F	EUR	XS0385754733	171	FV	08.09.15	**5,25 %**	09:03:16 **112,70** 0 * 09:19:53 **112,69** G 0 * 11:54:03 **112,565** G 0 * 17:24:43 **112,795** G 0	**2,584**
EO-MEDIUM-TERM NOTES 2009(16)	ENAG0N	EUR	XS0408095387	171	FV	19.01.16	**5,50 %**	09:03:17 **113,80** 0 * 09:19:54 **113,77** G 0 * 11:54:04 **113,705** G 0 * 17:24:44 **113,715** G 0	**2,755**
EO-MEDIUM-TERM NOTES 2002(17)	857741	EUR	XS0148579153	171	FV	29.05.17	**6,375 %**	09:03:15 **118,43** 0 * 09:19:49 **118,435** G 0 * 11:53:56 **118,255** G 0 * 17:24:37 **119,05** G 0	**3,334**
EO-MEDIUM-TERM NOTES 2007(17)	A0TKED	EUR	XS0322977223	171	FV	02.10.17	**5,50 %**	09:03:06 **115,37** 0 * 09:19:52 **115,31** G 0 * 11:54:00 **115,16** G 0 * 17:24:41 **115,18** G 0	**3,104**
EO-MEDIUM-TERM NOTES 2008(20)	A0TURM	EUR	XS0361244667	171	FV	07.05.20	**5,75 %**	09:03:07 **118,33** 0 * 09:19:53 **118,25** G 0 * 11:54:02 **118,07** G 0 * 17:24:42 **118,12** G 0	**3,526**

Anleihen / Renten | Ausland | Niederlande | EADS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AK94	EUR	XS0445463887	171	FV	12.08.16	**4,625 %**	09:03:11 **105,30** 0 * 09:20:08 **105,28** G 0 * 11:54:18 **105,14** G 0 * 17:24:59 **105,16** G 0	**3,658**

Anleihen / Renten | Ausland | Niederlande | EDP FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AURZ	EUR	XS0495010133	171	FV	16.03.15	**3,25 %**	09:03:17 **99,435** 0 * 09:20:15 **99,415** G 0 * 11:54:28 **99,45** G 0 * 17:25:09 **99,49** G 0	**3,375**
EO-MEDIUM-TERM NOTES 2009(16)	A1AJGL	EUR	XS0435879605	171	FV	26.09.16	**4,75 %**	09:20:00 **103,96** G 0 * 11:54:10 **103,655** G 0 * 17:24:50 **103,685** G 0	**4,062**

Anleihen / Renten | Ausland | Niederlande | ENBW INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2002(12)	846098	EUR	XS0143722451	171	FV	28.02.12	**5,875 %**	09:03:11 **106,221** 0 * 09:19:48 **106,222** G 0 * 11:53:55 **106,177** G 0 * 17:24:37 **106,209** G 0	**1,848**
EO-MEDIUM-TERM NOTES 2008(13)	A0T3UR	EUR	XS0399860864	171	FV	20.11.13	**6,00 %**	09:03:16 **111,83** 0 * 09:19:54 **111,805** G 0 * 11:54:03 **111,73** G 0 * 17:24:44 **111,785** G 0	**2,259**
EO-MEDIUM-TERM NOTES 2009(15)	A1AJTU	EUR	XS0438843871	171	FV	07.07.15	**4,125 %**	09:03:07 **106,20** 0 * 09:20:01 **106,18** G 0 * 11:54:10 **106,075** G 0 * 17:24:51 **106,035** G 0	**2,786**
EO-MEDIUM-TERM NOTES 2008(18)	A0T3US	EUR	XS0399861086	171	FV	20.11.18	**6,875 %**	09:19:54 **124,48** G 0 * 11:54:03 **124,30** G 0 * 17:24:43 **124,37** G 0	**3,451**
EO-MEDIUM-TERM NOTES 2004(25)	A0DG9U	EUR	XS0207320242	171	FV	16.01.25	**4,875 %**	09:03:06 **106,40** 0 * 09:19:49 **106,38** G 0 * 11:53:57 **106,11** G 0 * 17:24:38 **106,75** G 0	**4,294**
EO-MEDIUM-TERM NOTES 2009(39)	A1AJTV	EUR	XS0438844093	171	FV	07.07.39	**6,125 %**	09:03:02 **122,39** 0 * 09:20:00 **121,84** G 0 * 11:54:10 **121,89** G 0 * 17:24:51 **122,31** G 0	**4,721**

Anleihen / Renten | Ausland | Niederlande | EUREKO B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-T. NTS 2009(14)	A1AHXU	EUR	XS0433923108	171	FV	16.06.14	**7,375 %**	09:03:12 **112,05** 0 * 09:20:45 **112,03** G 0 * 11:55:03 **111,93** G 0 * 17:25:46 **111,96** G 0	**3,978**

Anleihen / Renten | Ausland | Niederlande | FRESENIUS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(06/13) REG.S	A0GMAX	EUR	XS0240918218	171	FV	31.01.13	**5,00 %**	09:03:06 **105,75** 0 * 09:19:47 **105,75** G 0 * 11:53:53 **105,75** G 0 * 17:24:35 **105,75** G 0	**2,612**
EO-NOTES 2006(11/16) REG.S	A0GMAY	EUR	XS0240919372	171	FV	31.01.16	**5,50 %**	09:03:15 **103,90** 0 * 09:19:47 **103,625** G 0 * 11:53:53 **103,56** G 0 * 17:24:35 **103,56** G 0	**4,806**

Anleihen / Renten | Ausland | Niederlande | GENERALI FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2006(16/UND.)	A0GTLX	EUR	XS0256975458	171	FV		**5,317 %**	09:03:07 **90,249** 0 * 09:20:43 **91,00** G 0 * 11:55:01 **91,00** G 0 * 17:25:44 **91,00** G 0	

Anleihen / Renten | Ausland | Niederlande | GMAC INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(15)	A1AWF1	EUR	XS0503684838	171	FV	21.04.15	**7,50 %**	09:39:02 **98,00** G 0 * 11:54:45 **97,75** G 0 * 17:25:27 **97,75** G 0	**8,061**

Anleihen / Renten | Ausland | Niederlande | HEIDELBERGCEMENT FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AYNB	EUR	XS0520759803	171	FV	15.12.15	**6,75 %**	09:20:15 **100,95** G 0 * 09:42:05 **101,50** 6000 * 11:28:06 **101,40** 10000 * 11:32:39 **101,40** 5000 * 11:33:41 **101,40** 10000 * 11:54:28 **101,00** G 0 * 17:25:09 **101,20** G 0	**6,62**
EO-MEDIUM-TERM NOTES 2008(12)	A0TP7J	EUR	XS0342136313	171	FV	25.01.12	**7,625 %**	09:19:52 **104,50** G 0 * 11:54:01 **104,50** G 0 * 17:24:42 **104,50** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2007(18)	A0TKUU	EUR	DE000A0TKUU3	171	FV	04.01.18	**5,625 %**	09:01:07 **92,25** 2000 * 09:19:52 **91,25** G 0 * 11:54:00 **91,25** G 0 * 17:24:41 **91,25** G 0	**7,168**
EO-MTN-IHS V.2009(2014)	A1A6T6	EUR	XS0458230082	171	FV	31.10.14	**7,50 %**	09:03:25 **104,40** 10000 * 09:20:10 **103,91** G 0 * 11:54:21 **104,00** G 0 * 17:25:03 **104,05** G 0	**0,00**
IHS V.2010(2015)	A1C90M	EUR	XS0478802548	171	FV	03.08.15	**6,50 %**	09:20:17 **100,52** G 0 * 11:54:31 **100,52** G 0 * 17:25:11 **100,52** G 0	**6,466**
IHS V.2010(2020)	A1C90N	EUR	XS0478803355	171	FV	03.04.20	**7,50 %**	09:20:18 **98,50** G 0 * 11:54:31 **98,50** G 0 * 17:25:12 **98,50** G 0	**7,86**
MEDIUM TERM NOTES V.09(17)	A1A6PG	EUR	XS0458230322	171	FV	31.01.17	**8,00 %**	09:03:15 **102,00** 0 * 09:20:10 **102,00** G 0 * 11:54:21 **102,00** G 0 * 17:25:03 **102,00** G 0	**7,734**
MEDIUM TERM NOTES V.09(19)	A1A6PH	EUR	XS0458685913	171	FV	31.10.19	**8,50 %**	09:06:42 **104,80** 10000 * 09:20:10 **103,75** G 0 * 11:54:21 **104,10** G 0 * 17:25:03 **104,50** G 0	**0,00**

Anleihen / Renten | Ausland | Niederlande | HEINEKEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8GA	EUR	XS0421464719	171	FV	07.04.14	**7,125 %**	09:03:17 **115,11** 0 * 09:19:57 **115,08** G 0 * 11:54:07 **114,99** G 0 * 17:24:47 **115,04** G 0	**2,77**
EO-MEDIUM-TERM NOTES 2009(16)	A1ANHZ	EUR	XS0456567055	171	FV	10.10.16	**4,625 %**	09:03:02 **106,71** 0 * 09:20:02 **106,705** G 0 * 11:54:12 **106,645** G 0 * 17:24:53 **106,68** G 0	**3,411**

Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2008(11)	A0T0N4	EUR	XS0384169446	171	FV	22.08.11	**1,442 %**	09:03:15 **100,221** 0 * 09:20:46 **100,221** G 0 * 11:55:04 **100,221** G 0 * 17:25:47 **100,221** G 0	
EO-FLR MED.-TERM NTS 2010(12)	A1AYBG	EUR	XS0518626949	171	FV	18.06.12	**1,477 %**	09:03:17 **99,94** 0 * 09:20:51 **99,93** G 0 * 11:55:11 **99,89** G 0 * 17:25:54 **99,89** G 0	
EO-MEDIUM-TERM NTS 2010(15)	A1AT68	EUR	XS0491432901	171	FV	03.03.15	**3,375 %**	09:03:12 **100,90** 0 * 09:20:53 **100,90** G 0 * 11:55:12 **100,785** G 0 * 17:25:55 **100,81** G 0	**3,182**

Anleihen / Renten | Ausland | Niederlande | ING GROEP N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.CAP.SECS 08(13/UND.)	A0TT46	EUR	XS0356687219	171	FV		**8,00 %**	09:03:07 **99,25** 0 * 09:20:47 **99,25** G 0 * 11:55:05 **99,25** G 0 * 17:25:49 **99,25** G 0	

Anleihen / Renten | Ausland | Niederlande | ING VERZEKERINGEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0GJYS	EUR	XS0236243548	171	FV	28.11.12	**3,50 %**	09:03:15 **100,965** 0 * 09:20:54 **100,965** G 0 * 11:55:14 **100,84** G 0 * 17:25:57 **100,905** G 0	**3,109**

Anleihen / Renten | Ausland | Niederlande | KBC IFIMA N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(12)	A1ASF8	EUR	XS0479870916	171	FV	20.01.12	**1,611 %**	09:03:10 **98,795** 0 * 09:20:52 **98,795** G 0 * 11:55:11 **98,795** G 0 * 17:25:54 **98,796** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A1AMGW	EUR	XS0452462723	171	FV	17.09.14	**4,50 %**	09:03:07 **103,48** 0 * 09:20:46 **103,46** G 0 * 11:55:04 **103,36** G 0 * 17:25:47 **103,41** G 0	**3,604**
EO-MEDIUM-TERM NOTES 2010(15)	A1AVG9	EUR	XS0498962124	171	FV	31.03.15	**3,875 %**	09:03:08 **100,45** 0 * 09:20:56 **100,45** G 0 * 11:55:15 **100,28** G 0	**0,00**

Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0DAHK	EUR	XS0196776214	171	FV	21.07.11	**4,50 %**	09:03:14 **102,525** 0 * 09:20:33 **102,525** G 0 * 11:54:49 **102,499** G 0 * 17:25:30 **102,51** G 0	**1,858**
EO-MEDIUM-TERM NOTES 2007(12)	A0TL95	EUR	XS0330631051	171	FV	13.11.12	**5,00 %**	09:03:04 **105,575** 0 * 09:20:34 **105,57** G 0 * 11:54:50 **105,52** G 0 * 17:25:32 **105,585** G 0	**2,467**
EO-MEDIUM-TERM NOTES 2006(13)	A0GPSR	EUR	XS0248012923	171	FV	18.03.13	**4,50 %**	09:03:02 **105,225** 0 * 09:20:36 **105,225** G 0 * 11:54:53 **105,19** G 0 * 17:25:34 **105,36** G 0	**2,425**
EO-MEDIUM-TERM NOTES 2008(13)	A0T1NG	EUR	XS0387992661	171	FV	16.09.13	**6,25 %**	09:03:14 **110,47** 0 * 09:20:36 **110,455** G 0 * 11:54:53 **110,39** G 0 * 17:25:35 **110,46** G 0	**2,723**

Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T6D0	EUR	XS0411863722	171	FV	04.02.14	**6,25 %**	09:03:15 **111,94** 0 * 09:20:35 **111,875** G 0 * 11:54:51 **111,865** G 0 * 17:25:33 **111,885** G 0	**2,647**
EO-MEDIUM-TERM NOTES 2007(14)	A0NWTQ	EUR	XS0303070030	171	FV	29.05.14	**4,75 %**	09:03:10 **106,78** 0 * 09:20:37 **106,735** G 0 * 11:54:53 **106,665** G 0 * 17:25:35 **106,72** G 0	**2,878**
EO-MEDIUM-TERM NOTES 2005(15)	A0E6GZ	EUR	XS0222766973	171	FV	22.06.15	**4,00 %**	09:03:06 **103,56** 0 * 09:20:33 **103,53** G 0 * 11:54:49 **104,33** G 0 * 17:25:31 **104,345** G 0	**3,03**
EO-MEDIUM-TERM NOTES 2008(16)	A0TTGS	EUR	XS0355666941	171	FV	15.01.16	**6,50 %**	09:20:36 **116,51** G 0 * 11:54:52 **116,405** G 0 * 17:25:34 **116,42** G 0	**3,166**
EO-MEDIUM-TERM NOTES 2006(17)	A0G1UC	EUR	XS0275164084	171	FV	17.01.17	**4,75 %**	09:03:16 **107,505** 0 * 09:20:36 **107,505** G 0 * 11:54:53 **107,34** G 0 * 17:25:35 **107,43** G 0	**3,455**
EO-MEDIUM-TERM NOTES 2009(19)	A0T6D1	EUR	XS0411850075	171	FV	04.02.19	**7,50 %**	09:03:12 **126,42** 0 * 09:20:35 **126,31** G 0 * 11:54:51 **126,13** G 0 * 17:25:33 **126,43** G 0	**3,832**
EO-MEDIUM-TERM NOTES 2009(24)	A1AM2M	EUR	XS0454773713	171	FV	30.09.24	**5,625 %**	09:03:09 **111,30** 0 * 09:20:36 **111,16** G 0 * 11:54:52 **110,92** G 0 * 17:25:34 **110,98** G 0	**4,558**

Anleihen / Renten | Ausland | Niederlande | KON. PHILIPS ELECTRONICS N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2001(11)	649901	EUR	XS0129477633	171	FV	16.05.11	**6,125 %**	09:03:09 **103,46** 0 * 09:19:48 **103,46** G 0 * 11:53:55 **103,45** G 0 * 17:24:37 **103,44** G 0	**1,642**

Anleihen / Renten | Ausland | Niederlande | KONINKLIJKE DSM N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0TK9V	EUR	XS0326230181	171	FV	17.10.17	**5,25 %**	09:03:14 **111,24** 0 * 09:20:06 **111,20** G 0 * 11:54:16 **111,07** G 0 * 17:24:57 **111,13** G 0	**3,482**

Anleihen / Renten | Ausland | Niederlande | LANXESS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(09/16)	A1AMNM	EUR	XS0452802175	171	FV	21.09.16	**5,50 %**	09:03:09 **108,58** 0 * 09:20:03 **108,255** G 0 * 11:54:12 **108,42** G 0 * 17:24:53 **108,435** G 0	**3,924**
EO-MEDIUM-TERM NOTES 2009(14)	A0T8NY	EUR	XS0423036663	171	FV	09.04.14	**7,75 %**	09:03:13 **116,22** 0 * 09:19:57 **116,12** G 0 * 11:54:07 **116,105** G 0 * 17:24:48 **116,355** G 0	**3,047**
EO-NOTES 2005(05/12)	A0E6C9	EUR	XS0222550880	171	FV	21.06.12	**4,125 %**	09:03:04 **103,499** 0 * 09:19:46 **103,489** G 0 * 11:53:52 **103,49** G 0 * 17:24:34 **103,586** G 0	**2,206**

Anleihen / Renten | Ausland | Niederlande | LEASEPLAN CORPORATION N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(11)	A1ANHM	EUR	XS0456547537	171	FV	07.10.11	**4,25 %**	09:20:16 **98,67** G 0 * 11:54:39 **101,00** G 0 * 17:25:10 **101,011** G 0	**3,352**

Anleihen / Renten | Ausland | Niederlande | LEASEPLAN FINANCE (DUBLIN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUXE	EUR	XS0495983867	171	FV	18.03.13	**3,75 %**	09:03:06 **101,25** 0 * 09:20:16 **101,245** G 0 * 11:54:29 **101,18** G 0 * 17:25:10 **101,235** G 0	**3,262**

Anleihen / Renten | Ausland | Niederlande | LINDE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2006(16/66)	A0GVN0	EUR	XS0259604329	171	FV	14.07.66	**7,375 %**	09:03:04 **110,00** 0 * 09:19:48 **110,00** G 0 * 11:53:55 **110,00** G 0 * 17:24:36 **110,00** G 0	
EO-FLR BONDS 2003(13/UND.)	881454	EUR	XS0171231060	171	FV		**6,00 %**	09:03:12 **105,25** 0 * 09:20:11 **105,25** G 0 * 11:54:22 **105,25** G 0 * 17:25:04 **105,25** G 0	
EO-MEDIUM-TERM NOTES 2007(12)	A0NTUJ	EUR	XS0297698853	171	FV	24.04.12	**4,375 %**	09:03:11 **104,442** 0 * 09:20:00 **104,434** G 0 * 11:53:58 **104,428** G 0 * 17:24:39 **104,492** G 0	**1,737**
EO-MEDIUM-TERM NOTES 2009(13)	A1AN26	EUR	XS0459285515	171	FV	22.01.13	**2,625 %**	09:18:37 **101,00** -GT 0	**2,199**
EO-MEDIUM-TERM NOTES 2008(13)	A0T1GL	EUR	XS0387377756	171	FV	12.09.13	**5,375 %**	09:03:08 **109,715** 0 * 09:20:07 **109,485** G 0 * 10:00:10 **109,70** 30000 * 11:23:54 **109,68** 30000 * 11:54:17 **109,665** G 0 * 17:24:58 **109,715** G 0	**2,124**
EO-MEDIUM-TERM NOTES 2008(15)	A0T4GE	EUR	XS0403540189	171	FV	08.12.15	**6,75 %**	09:03:12 **119,825** 0 * 09:19:54 **119,82** G 0 * 11:54:04 **119,825** G 0 * 17:24:44 **119,865** G 0	**2,709**
EO-MEDIUM-TERM NOTES 2007(17)	A0NTUK	EUR	XS0297699588	171	FV	24.04.17	**4,75 %**	09:03:06 **110,28** 0 * 09:19:50 **110,235** G 0 * 11:53:58 **110,21** G 0 * 17:24:39 **110,24** G 0	**3,044**

Anleihen / Renten | Ausland | Niederlande | METRO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2004(11)	A0BCGN	EUR	DE000A0BCGN2	171	FV	26.05.11	**4,625 %**	09:03:12 **102,245** 0 * 09:19:45 **102,245** G 0 * 11:53:51 **102,224** G 0 * 17:24:33 **102,231** G 0	**1,827**
EO-MEDIUM-TERM NTS 2007(12)	A0NV97	EUR	DE000A0NV975	171	FV	29.05.12	**4,75 %**	09:03:14 **104,754** 0 * 09:19:51 **104,738** G 0 * 11:54:00 **104,714** G 0 * 17:24:40 **104,783** G 0	**2,077**
EO-MEDIUM-TERM NTS 2008(13)	A0T33X	EUR	DE000A0T33X3	171	FV	28.11.13	**9,375 %**	09:19:54 **120,97** G 0 * 11:54:04 **120,915** G 0 * 14:52:58 **121,20** rB 4000 * 17:24:44 **120,97** G 0	**2,688**

Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE WATERSCHAPSBANK NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AXXQ	EUR	XS0514870368	171	FV	04.06.15	**2,375 %**	09:03:16 **100,58** 0 * 09:20:51 **99,81** G 0 * 11:55:10 **99,685** G 0 * 17:25:53 **100,445** G 0	**2,443**
EO-MEDIUM-TERM NOTES 2010(17)	A1AR6Q	EUR	XS0478137192	171	FV	01.02.17	**3,375 %**	09:03:13 **103,99** 0 * 09:20:56 **103,715** G 0 * 11:55:15 **103,59** G 0 * 17:25:59 **103,69** G 0	**2,759**

Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 1993(23)	409270	EUR	NL0000102077	294	FV	15.01.23	**7,50 %**	09:03:17 **145,80** 0 * 16:55:09 **145,59** G 0	**3,025**
EO-ANL. 1998(28)	230570	EUR	NL0000102317	294	FV	15.01.28	**5,50 %**	09:03:08 **127,97** 0 * 16:55:06 **127,60** G 0	**3,353**
EO-ANL. 2001(11)	612081	EUR	NL0000102606	294	FV	15.07.11	**5,00 %**	09:03:09 **103,96** 0 * 16:54:54 **103,94** G 0	**0,786**
EO-ANL. 2002(12)	844858	EUR	NL0000102671	294	FV	15.07.12	**5,00 %**	09:03:08 **107,67** 0 * 16:54:54 **107,70** G 0	**1,002**
EO-ANL. 2003(13)	724513	EUR	NL0000102689	294	FV	15.07.13	**4,25 %**	09:03:09 **108,64** 0 * 16:54:54 **108,58** G 0	**1,245**
EO-ANL. 2004(14)	A0AXNE	EUR	NL0000102325	294	FV	15.07.14	**3,75 %**	09:03:07 **108,20** 0 * 16:54:55 **108,13** G 0	**1,59**
EO-ANL. 2005(15)	A0E6QL	EUR	NL0000102242	294	FV	15.07.15	**3,25 %**	09:03:10 **106,26** 0 * 16:54:56 **106,16** G 0	**1,911**
EO-ANL. 2005(37)	A0D2B5	EUR	NL0000102234	294	FV	15.01.37	**4,00 %**	09:03:03 **109,59** 0 * 16:54:59 **109,05** G 0	**3,44**
EO-ANL. 2006(16)	A0GVSN	EUR	NL0000102283	294	FV	15.07.16	**4,00 %**	09:03:10 **110,08** 0 * 16:54:57 **110,00** G 0	**2,174**
EO-ANL. 2006(23)	A0GND4	EUR	NL0000102275	294	FV	15.01.23	**3,75 %**	09:03:09 **106,56** 0 * 16:55:06 **106,39** G 0	**3,104**
EO-ANL. 2007(17)	A0NZYP	EUR	NL0006007239	294	FV	15.07.17	**4,50 %**	09:03:16 **113,12** 0 * 16:55:00 **112,99** G 0	**0,00**
EO-ANL. 2008(11)	A0TPKZ	EUR	NL0006173015	294	FV	15.01.11	**4,00 %**	09:03:14 **101,342** 0 * 16:55:01 **101,331** G 0	**0,965**
EO-ANL. 2008(18)	A0TRSC	EUR	NL0006227316	294	FV	15.07.18	**4,00 %**	09:03:08 **109,91** 0 * 16:55:01 **109,80** G 0	**2,603**
EO-ANL. 2009(12)	A0VW6V	EUR	NL0009041359	294	FV	15.01.12	**2,50 %**	09:03:08 **102,33** 0 * 16:55:03 **102,33** G 0	**0,87**
EO-ANL. 2009(15)	A0VVYQ	EUR	NL0009213651	294	FV	15.01.15	**2,75 %**	09:03:08 **104,09** 0 * 16:55:07 **104,01** G 0	**1,783**
EO-ANL. 2009(19)	A0T6PM	EUR	NL0009086115	294	FV	15.07.19	**4,00 %**	09:03:12 **109,58** 0 * 16:55:07 **109,48** G 0	**2,776**
EO-ANL. 2010(13)	A1AR5S	EUR	NL0009331461	294	FV	15.01.13	**1,75 %**	09:03:17 **101,74** 0 * 16:55:11 **101,73** G 0	**1,025**
EO-ANL. 2010(20)	A1AS9E	EUR	NL0009348242	294	FV	15.07.20	**3,50 %**	09:03:18 **104,98** 0 * 16:55:10 **104,85** G 0	**2,915**
EO-ANL. 2010(42)	A1AXK4	EUR	NL0009446418	294	FV	15.01.42	**3,75 %**	09:03:15 **104,95** 0 * 16:55:09 **104,23** G 0	**3,488**

Anleihen / Renten | Ausland | Niederlande | NOMURA EUROPE FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(14)	A1AQX9	EUR	XS0472505287	171	FV	09.12.14	**5,125 %**	09:03:03 **105,49** 0 * 09:20:50 **105,49** G 0 * 11:55:09 **105,065** G 0 * 17:25:52 **105,095** G 0	**3,828**

Anleihen / Renten | Ausland | Niederlande | PFLEIDERER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECS 2007(14/UND.)	A0NTX1	EUR	XS0297230368	171	FV		**7,125 %**	09:03:01 **49,50** 0 * 09:19:51 **49,50** G 0 * 11:53:59 **49,50** G 0 * 17:24:40 **49,50** G 0	

Anleihen / Renten | Ausland | Niederlande | PHOENIX PIB FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(14) REG.S	A1AY4U	EUR	XS0524563128	171	FV	15.07.14	**9,625 %**	09:03:12 **104,10** 0 * 09:20:16 **103,975** G 0 * 10:49:17 **104,50** 50000 * 10:52:38 **104,40** 50000 * 11:54:29 **104,00** G 0 * 17:25:09 **104,25** G 0	

Anleihen / Renten | Ausland | Niederlande | PORTUGAL TELECOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0D0PN	EUR	XS0215828830	171	FV	26.03.12	**3,75 %**	09:52:58 **101,032** G 0 * 11:54:53 **100,941** G 0 * 17:25:34 **100,951** G 0	**3,138**
EO-MEDIUM-TERM NOTES 2009(13)	A0T9A3	EUR	XS0426126180	171	FV	30.04.13	**6,00 %**	09:03:12 **106,09** 0 * 09:20:36 **106,09** G 0 * 11:54:52 **106,05** G 0 * 17:25:34 **106,15** G 0	**3,627**
EO-MEDIUM-TERM NOTES 2005(17)	A0D0PP	EUR	XS0215828913	171	FV	24.03.17	**4,375 %**	09:20:36 **99,495** G 0 * 11:54:53 **99,415** G 0 * 17:25:34 **99,425** G 0	**4,471**
EO-MEDIUM-TERM NOTES 2009(19)	A1APFE	EUR	XS0462994343	171	FV	04.11.19	**5,00 %**	09:20:37 **98,61** G 0 * 11:54:53 **98,86** G 0 * 17:25:35 **98,90** G 0	**5,151**

Anleihen / Renten | Ausland | Niederlande | REPSOL INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM NOTES 2009(14)	A0T77U	EUR	XS0419352199	171	FV	27.03.14	**6,50 %**	09:03:18 **111,60** 0 * 09:20:09 **111,60** G 0 * 11:54:20 **111,535** G 0 * 17:25:01 **111,595** G 0	**3,097**
EO-MEDIUM TERM NOTES 2007(17)	A0LM7P	EUR	XS0287409212	171	FV	16.02.17	**4,75 %**	09:20:06 **104,73** G 0 * 11:54:16 **104,535** G 0 * 17:24:57 **104,58** G 0	**3,942**

Anleihen / Renten | Ausland | Niederlande | RWE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2008(13)	A0T3SN	EUR	XS0399648301	171	FV	20.11.13	**5,75 %**	09:03:15 **111,29** 0 * 09:19:53 **111,27** G 0 * 11:54:03 **111,19** G 0 * 17:24:43 **111,135** G 0	**2,187**
EO-MED.-TERM NTS 2004(14)	A0DAN1	EUR	XS0196302425	171	FV	23.07.14	**4,625 %**	09:03:04 **108,47** 0 * 09:19:46 **108,465** G 0 * 11:53:52 **108,36** G 0 * 17:24:33 **108,29** G 0	**2,392**
EO-MED.-TERM NTS 2001(16)	648661	EUR	XS0127984747	171	FV	20.04.16	**6,25 %**	09:03:01 **116,505** 0 * 09:19:46 **116,49** G 0 * 11:53:52 **116,375** G 0 * 17:24:33 **116,76** G 0	**3,074**
EO-MED.-TERM NTS 2003(18)	957955	EUR	XS0172851650	171	FV	23.07.18	**5,125 %**	09:03:11 **112,16** 0 * 09:19:45 **112,16** G 0 * 11:53:51 **112,01** G 0 * 17:24:32 **112,54** G 0	**3,38**

Anleihen / Renten | Ausland | Niederlande | RWE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2008(19)	A0T3SP	EUR	XS0399647675	171	FV	31.01.19	**6,625 %**	09:03:07 **123,24** 0 * 09:19:54 **123,16** G 0 * 11:54:03 **123,01** G 0 * 17:24:43 **123,55** G 0	**3,446**
EO-MEDIUM-TERM NOTES 2009(11)	A1AH10	EUR	XS0434069497	171	FV	16.09.11	**2,50 %**	09:03:02 **100,881** 0 * 09:19:59 **100,88** G 0 * 11:54:09 **100,873** G 0 * 17:24:50 **100,895** G 0	**1,701**
EO-MEDIUM-TERM NOTES 2002(12)	855327	EUR	XS0147030554	171	FV	26.10.12	**6,125 %**	09:03:12 **109,14** 0 * 09:19:44 **109,14** G 0 * 11:53:50 **109,075** G 0 * 17:24:31 **109,125** G 0	**1,918**
EO-MEDIUM-TERM NOTES 2009(15)	A0T6L5	EUR	XS0412842428	171	FV	10.02.15	**5,00 %**	09:03:12 **110,98** 0 * 09:19:55 **111,00** G 0 * 11:54:05 **110,81** G 0 * 17:24:45 **110,82** G 0	**2,438**
EO-MEDIUM-TERM NOTES 2009(21)	A0T6L6	EUR	XS0412842857	171	FV	10.08.21	**6,50 %**	09:19:55 **122,63** G 0 * 11:54:05 **122,38** G 0 * 17:24:45 **122,46** G 0	**3,954**

Anleihen / Renten | Ausland | Niederlande | SCHIPHOL NEDERLAND B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM NOTES 2008(14)	A0T3UE	EUR	XS0399674216	171	FV	23.01.14	**6,625 %**	09:03:04 **113,295** 0 * 09:20:07 **113,295** G 0 * 11:54:17 **113,205** G 0 * 17:24:58 **113,21** G 0	**2,587**

Anleihen / Renten | Ausland | Niederlande | SCHLUMBERGER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T737	EUR	XS0418799630	171	FV	25.03.14	**4,50 %**	09:03:17 **107,47** 0 * 09:20:09 **107,50** G 0 * 11:54:20 **107,42** G 0 * 17:25:02 **107,46** G 0	**2,345**

Anleihen / Renten | Ausland | Niederlande | SHELL INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6MU	EUR	XS0412968793	171	FV	09.02.12	**3,375 %**	09:03:08 **102,73** 0 * 09:19:55 **102,73** G 0 * 11:54:05 **102,70** G 0 * 17:24:46 **102,72** G 0	**1,55**
EO-MEDIUM-TERM NOTES 2009(13)	A0T9QU	EUR	XS0428146442	171	FV	14.05.13	**3,00 %**	09:03:14 **103,24** 0 * 09:19:57 **103,19** G 0 * 11:54:07 **103,17** G 0 * 17:24:48 **103,005** G 0	**1,817**
EO-MEDIUM-TERM NOTES 2009(16)	A0T6MT	EUR	XS0412968876	171	FV	09.02.16	**4,50 %**	09:03:09 **109,22** 0 * 09:19:55 **109,19** G 0 * 11:54:05 **109,05** G 0 * 17:24:45 **109,08** G 0	**2,706**
EO-MEDIUM-TERM NOTES 2007(17)	A0NWAW	EUR	XS0301945860	171	FV	22.05.17	**4,625 %**	09:03:09 **110,05** 0 * 09:19:51 **110,02** G 0 * 11:53:59 **109,885** G 0 * 17:24:40 **109,915** G 0	**2,994**
EO-MEDIUM-TERM NOTES 2009(18)	A0T9QV	EUR	XS0428147093	171	FV	14.05.18	**4,375 %**	09:03:11 **108,58** 0 * 09:19:57 **108,52** G 0 * 11:54:07 **108,44** G 0 * 17:24:48 **108,49** G 0	**3,132**

Anleihen / Renten | Ausland | Niederlande | SIEMENS FINAN.MAATSCHAPPIJ NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2006(16/66)	A0GXZH	EUR	XS0266838746	171	FV	14.09.66	**5,25 %**	09:03:15 **102,75** 0 * 09:19:48 **102,75** G 0 * 11:53:55 **102,75** G 0 * 17:24:36 **104,239** G 0	
EO-MEDIUM-TERM NOTES 2008(11)	A0TWJ0	EUR	XS0369461305	171	FV	12.12.11	**5,25 %**	09:03:09 **105,014** 0 * 09:19:53 **105,002** G 0 * 11:54:02 **104,946** G 0 * 17:24:42 **104,981** G 0	**1,527**
EO-MEDIUM-TERM NOTES 2009(13)	A0T6Y8	EUR	XS0413810606	171	FV	20.02.13	**4,125 %**	09:03:16 **105,805** 0 * 09:19:55 **105,77** G 0 * 11:54:05 **105,705** G 0 * 13:02:29 **105,98** 2000 * 13:10:51 **105,97** 7000 * 17:24:46 **105,74** G 0	**1,703**
EO-MEDIUM-TERM NOTES 2008(14)	A0TWJ1	EUR	XS0369462022	171	FV	11.06.14	**5,375 %**	09:03:14 **111,76** 0 * 09:19:53 **111,725** G 0 * 11:54:02 **111,905** G 0 * 17:24:43 **111,96** G 0	**2,122**
EO-MEDIUM-TERM NOTES 2009(17)	A0T6Y9	EUR	XS0413806596	171	FV	20.02.17	**5,125 %**	09:03:13 **113,36** 0 * 09:19:56 **113,31** G 0 * 11:54:05 **113,29** G 0 * 17:24:46 **113,32** G 0	**2,864**
EO-MEDIUM-TERM NOTES 2008(18)	A0TWJ2	EUR	XS0369461644	171	FV	11.06.18	**5,625 %**	09:03:11 **117,23** 0 * 09:19:53 **117,19** G 0 * 11:54:02 **117,24** G 0 * 17:24:42 **117,29** G 0	**3,114**
EO-NOTES 2001(11)	687191	EUR	XS0131224155	171	FV	04.07.11	**5,75 %**	09:03:04 **103,922** 0 * 09:19:48 **103,922** G 0 * 11:53:55 **103,896** G 0 * 17:24:36 **103,907** G 0	**1,437**

Anleihen / Renten | Ausland | Niederlande | SNS BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2010(13)	A1ASBK	EUR	XS0479021932	171	FV	18.07.13	**3,625 %**	09:20:56 **100,47** G 0 * 11:55:16 **100,395** G 0 * 17:25:59 **100,43** G 0	**3,48**

Anleihen / Renten | Ausland | Niederlande | SNS REAAL GROEP N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AQND	EUR	XS0470928846	171	FV	04.03.13	**4,125 %**	09:03:16 **99,12** 0 * 09:20:51 **99,12** G 0 * 11:55:10 **99,08** G 0 * 17:25:53 **99,13** G 0	**4,491**

Anleihen / Renten | Ausland | Niederlande | SUEDZUCKER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2002(12)	846102	EUR	DE0008461021	171	FV	27.02.12	**5,75 %**	09:03:12 **105,736** 0 * 09:19:50 **105,764** G 0 * 11:53:58 **105,712** G 0 * 17:24:39 **105,734** G 0	**1,992**
EO-FLR BONDS 2005(15/UND.)	A0E6FU	EUR	XS0222524372	171	FV		**5,25 %**	09:19:46 **96,00** G 0 * 11:53:53 **96,00** G 0 * 17:24:34 **96,00** G 0	

Anleihen / Renten | Ausland | Niederlande | TELEFONICA EUROPE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	753896	EUR	XS0162867880	171	FV	14.02.13	**5,125 %**	09:03:14 **105,98** 0 * 09:20:33 **105,98** G 0 * 11:54:49 **105,975** G 0 * 17:25:30 **105,995** G 0	**2,64**

Anleihen / Renten | Ausland | Niederlande | TENNET HOLDING B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR PERP.CAP.SE.10(17/UND.)	A1ATA9	EUR	XS0484213268	171	FV		**6,655 %**	09:03:15 **106,00** 0 * 09:20:14 **106,00** G 0 * 11:54:26 **106,00** G 0 * 17:25:07 **106,00** G 0	
EO-NOTES 2010(15)	A1ATA7	EUR	XS0485615867	171	FV	09.02.15	**3,25 %**	09:03:12 **102,67** 0 * 09:20:14 **102,65** G 0 * 11:54:26 **102,465** G 0 * 17:25:07 **102,475** G 0	**2,659**
EO-NOTES 2010(22)	A1ATA8	EUR	XS0485616758	171	FV	09.02.22	**4,50 %**	09:20:14 **106,42** G 0 * 11:54:26 **105,69** G 0 * 17:25:07 **105,88** G 0	**3,874**

Anleihen / Renten | Ausland | Niederlande | THYSSENKRUPP FIN. NEDERLAND BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T61K	EUR	DE000A0T61K1	171	FV	25.02.13	**6,75 %**	09:03:09 **109,75** 0 * 09:19:56 **109,00** G 0 * 11:54:05 **109,00** G 0 * 17:24:46 **109,00** G 0	**3,026**
EO-MEDIUM-TERM NOTES 2009(16)	A0T61L	EUR	DE000A0T61L9	171	FV	25.02.16	**8,50 %**	09:03:14 **116,00** 0 * 09:19:56 **115,75** G 0 * 11:54:05 **115,75** G 0 * 17:24:46 **116,50** G 0	**5,151**

Anleihen / Renten | Ausland | Niederlande | UNILEVER N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0TVK9	EUR	XS0364979632	171	FV	21.05.13	**4,875 %**	09:20:07 **107,73** G 0 * 11:54:18 **107,68** G 0 * 17:24:59 **107,76** G 0	**2,017**
EO-MEDIUM-TERM NOTES 2005(15)	A0GFY7	EUR	XS0230663196	171	FV	29.09.15	**3,375 %**	09:03:04 **104,025** 0 * 09:19:50 **104,01** G 0 * 11:53:57 **103,93** G 0 * 17:24:38 **103,94** G 0	**2,549**

Anleihen / Renten | Ausland | Niederlande | VERBUND-INTERNAT. FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T8UR	EUR	XS0424019437	171	FV	17.04.15	**4,75 %**	09:04:42 **108,75** 15000 * 09:20:07 **108,25** G 0 * 11:54:17 **108,25** G 0 * 17:24:59 **108,25** G 0	**2,846**

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN FIN. SERVICES N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(11)	A1ALV0	EUR	DE000A1ALV03	171	FV	31.08.11	**2,875 %**	09:20:29 **100,65** G 0 * 11:54:44 **100,65** G 0 * 17:25:25 **100,65** G 0	**2,251**

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN INTL FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(10)	A0T9QH	EUR	XS0428037401	171	FV	16.11.10	**3,75 %**	09:03:02 **100,565** 0 * 09:20:27 **100,561** G 0 * 11:54:42 **100,557** G 0 * 17:25:23 **100,558** G 0	**1,728**
EO-MEDIUM-TERM NOTES 2009(11)	A0T8EV	EUR	XS0421105825	171	FV	01.04.11	**5,25 %**	09:03:06 **102,299** 0 * 09:20:27 **102,297** G 0 * 11:54:42 **102,28** G 0 * 17:25:23 **102,285** G 0	**1,717**
EO-MEDIUM-TERM NOTES 2009(12)	A0T6HS	EUR	XS0412447632	171	FV	09.02.12	**5,625 %**	09:03:16 **105,541** 0 * 09:20:26 **105,571** G 0 * 11:54:41 **105,528** G 0 * 17:25:22 **105,584** G 0	**1,875**
EO-MEDIUM-TERM NOTES 2003(13)	525872	EUR	XS0168882495	171	FV	22.05.13	**4,875 %**	09:03:15 **106,995** 0 * 09:20:22 **106,995** G 0 * 11:54:36 **106,91** G 0 * 17:25:17 **106,965** G 0	**2,294**
EO-MEDIUM-TERM NOTES 2009(13)	A0T9QK	EUR	XS0428037583	171	FV	15.11.13	**5,375 %**	09:03:07 **109,49** 0 * 09:20:27 **109,49** G 0 * 11:54:42 **109,41** G 0 * 17:25:23 **109,515** G 0	**2,355**
EO-MEDIUM-TERM NOTES 2009(15)	A1AQKZ	EUR	XS0470518605	171	FV	02.02.15	**3,50 %**	09:03:17 **104,08** 0 * 09:20:30 **104,045** G 0 * 11:54:45 **104,00** G 0 * 17:25:26 **103,97** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(16)	A0T6HT	EUR	XS0412443052	171	FV	09.02.16	**7,00 %**	09:03:02 **119,985** 0 * 09:20:26 **119,495** G 0 * 11:54:42 **119,805** G 0 * 17:25:23 **119,75** G 0	**3,037**
EO-MEDIUM-TERM NOTES 2003(18)	525873	EUR	XS0168881760	171	FV	22.05.18	**5,375 %**	09:03:06 **112,21** 0 * 09:20:22 **112,21** G 0 * 11:54:37 **112,07** G 0 * 17:25:18 **112,23** G 0	**3,571**

Anleihen / Renten | Ausland | Niederlande | WUERTH FINANCE INTERNATIONAL BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2007(14)	A0NUTV	EUR	DE000A0NUTV5	171	FV	12.06.14	**4,75 %**	09:03:09 **107,32** 0 * 09:19:51 **107,29** G 0 * 11:53:59 **107,275** G 0 * 17:24:40 **107,34** G 0	**2,733**

Anleihen / Renten | Ausland | Norwegen | DNB NOR BANK ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DNB NOR BANK 10/20 MTN	A1AYQ7	EUR	XS0522030310	171	FV	29.06.20	**3,875 %**	09:03:03 **101,15** 0 * 09:20:53 **101,15** G 0 * 11:55:13 **100,83** G 0 * 17:25:56 **101,09** G 0	**3,771**

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 SR BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AU4F	EUR	XS0497119486	171	FV	24.03.15	**3,625 %**	09:03:09 **99,32** 0 * 09:20:55 **99,305** G 0 * 11:55:15 **99,205** G 0 * 17:25:58 **99,215** G 0	**3,808**

Anleihen / Renten | Ausland | Norwegen | STATKRAFT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(19)	A0T8F4	EUR	XS0421565150	171	FV	02.04.19	**6,625 %**	09:20:10 **120,59** G 0 * 11:54:21 **120,37** G 0 * 17:25:02 **120,40** G 0	**3,813**

Anleihen / Renten | Ausland | Norwegen | STATOIL ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A0T7KU	EUR	XS0416848520	171	FV	11.03.21	**5,625 %**	09:03:10 **118,74** 0 * 09:20:09 **118,74** G 0 * 11:54:20 **118,40** G 0 * 17:25:01 **118,46** G 0	**3,512**

Anleihen / Renten | Ausland | Norwegen | TELENOR ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AVCJ	EUR	XS0498175503	171	FV	26.03.20	**4,125 %**	09:03:07 **103,83** 0 * 09:20:37 **103,73** G 0 * 11:54:54 **103,53** G 0 * 17:25:36 **104,02** G 0	**3,679**

Anleihen / Renten | Ausland | Österreich | AUTOBAHNEN-SCHNELLSTR.-FIN.-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ASFINAG 09/19 MTN	A1AJSF	EUR	XS0438332271	171	FV	08.07.19	**4,375 %**	09:03:04 **108,63** 0 * 09:20:00 **108,63** G 0 * 11:54:10 **108,42** G 0 * 17:24:50 **108,42** G 0	**3,271**

Anleihen / Renten | Ausland | Österreich | OEBB-INFRASTRUKTUR AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(16)	A0GZ11	EUR	XS0271660242	171	FV	18.10.16	**3,875 %**	09:03:10 **105,42** 0 * 09:19:50 **105,40** G 0 * 11:53:57 **105,25** G 0 * 17:24:38 **105,34** G 0	**2,934**
EO-MEDIUM-TERM NOTES 2009(19)	A1AJKT	EUR	XS0436314545	171	FV	02.07.19	**4,50 %**	09:03:14 **109,51** 0 * 09:20:04 **109,48** G 0 * 11:54:13 **109,32** G 0 * 17:24:54 **109,36** G 0	**3,276**
EO-MEDIUM-TERM NOTES 2005(20)	A0GG8C	EUR	XS0232778083	171	FV	19.10.20	**3,50 %**	09:03:01 **100,35** 0 * 09:19:51 **100,27** G 0 * 11:53:59 **100,13** G 0 * 17:24:40 **100,16** G 0	**3,482**
EO-MEDIUM-TERM NOTES 2007(22)	A0NYWU	EUR	XS0307792159	171	FV	27.06.22	**4,875 %**	09:03:07 **112,44** 0 * 09:19:51 **112,47** G 0 * 11:53:59 **112,31** G 0 * 17:24:40 **111,92** G 0	**3,584**

Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BUNDESANL. 2001(11)	607788	EUR	AT0000385067	294	FV	04.01.11	**5,25 %**	09:03:04 **101,795** 0 * 16:54:51 **101,765** G 0	**0,898**
EO-BUNDESANL. 1997(27) 6	193811	EUR	AT0000383864	294	FV	15.07.27	**6,25 %**	09:03:16 **133,61** 0 * 16:54:50 **133,34** G 0	**3,571**
EO-BUNDESOBL. 2009(14)	A0T5SL	EUR	AT0000A0CL73	294	FV	20.10.14	**3,40 %**	09:03:12 **105,98** 0 * 16:55:03 **105,87** G 0	**1,907**
EO-MED.-T. NTS 2002(12)	829940	EUR	AT0000385356	294	FV	15.07.12	**5,00 %**	09:03:04 **107,44** 0 * 16:54:49 **107,44** G 0	**1,115**
EO-MED.-T. NTS 2004(14) 144A	A0ABUX	EUR	AT0000386073	294	FV	15.07.14	**4,30 %**	09:03:16 **109,45** 0 * 16:54:51 **109,38** G 0	**1,798**

Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NTS 2005(15) 144A	A0D2MQ	EUR	AT0000386198	294	FV	15.07.15	**3,50 %**	09:03:08 **106,26** 0 * 16:54:52 **106,11** G 0	**2,152**
EO-MED.-T. NOTES 2006(16) 144A	A0GRJE	EUR	AT0000A011T9	294	FV	15.09.16	**4,00 %**	09:03:10 **108,55** 0 * 16:54:53 **108,26** G 0	**2,474**
EO-MED.-T. NOTES 2007(17) 144A	A0TJ8K	EUR	AT0000A06P24	294	FV	15.09.17	**4,30 %**	09:03:09 **110,51** 0 * 16:55:00 **110,21** G 0	**2,658**
EO-MED.-T. NTS 2003(18)	728025	EUR	AT0000385745	294	FV	15.01.18	**4,65 %**	09:03:14 **112,68** 0 * 16:54:51 **112,54** G 0	**2,741**
EO-MED.-T. NTS 2005(20) 144A	A0DW7E	EUR	AT0000386115	294	FV	15.07.20	**3,90 %**	09:03:08 **106,22** 0 * 16:54:52 **106,04** G 0	**3,161**
EO-MED.-T. NTS 2006(21) 144A	A0GL3F	EUR	AT0000A001X2	294	FV	15.09.21	**3,50 %**	09:03:01 **102,08** 0 * 16:54:53 **101,76** G 0	**3,273**
EO-MED.-T. NTS 2007(37) 144A	A0G4X4	EUR	AT0000A04967	294	FV	15.03.37	**4,15 %**	09:03:13 **105,09** 0 * 16:54:58 **104,88** G 0	**3,839**
EO-MED.-TERM NTS 2010(17) 144A	A1ASCX	EUR	AT0000A0GLY4	294	FV	20.02.17	**3,20 %**	09:03:15 **103,94** 0 * 16:55:11 **103,71** G 0	**2,535**
EO-MED.-TERM NTS 2008(19) 144A	A0VZWY	EUR	AT0000A08968	294	FV	15.03.19	**4,35 %**	09:03:15 **110,48** 0 * 16:55:01 **110,28** G 0	**2,951**
EO-MED.-TERM NTS 2009(26) 144A	A1AJAZ	EUR	AT0000A0DXC2	294	FV	15.03.26	**4,85 %**	09:04:56 **116,00** G 0 * 11:36:06 **116,00** 5000 * 16:55:04 **114,47** G 0	**3,499**
EO-MEDIUM-TERM NOTES 2003(13)	705186	EUR	AT0000385992	294	FV	20.10.13	**3,80 %**	09:03:10 **106,95** 0 * 16:54:51 **106,86** G 0	**1,562**

Anleihen / Renten | Ausland | Österreich | OESTERREICHISCHE KONTROLLBK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0LNH4	EUR	XS0287975246	171	FV	21.02.12	**4,125 %**	09:03:14 **103,856** 0 * 09:20:43 **103,856** G 0 * 11:55:01 **103,816** G 0 * 17:25:44 **103,832** G 0	**1,601**
EO-MEDIUM-TERM NOTES 2009(14)	A0T824	EUR	XS0425446712	171	FV	28.04.14	**3,50 %**	09:03:17 **105,06** 0 * 09:20:44 **105,045** G 0 * 11:55:02 **104,955** G 0 * 17:25:46 **105,00** G 0	**2,103**

Anleihen / Renten | Ausland | Österreich | OMV AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8LV	EUR	XS0422624980	171	FV	07.04.14	**6,25 %**	09:03:08 **111,945** 0 * 09:19:57 **111,925** G 0 * 11:54:07 **111,835** G 0 * 17:24:48 **112,065** G 0	**2,807**
EO-MEDIUM-TERM NOTES 2010(20)	A1ATAN	EUR	XS0485316102	171	FV	10.02.20	**4,375 %**	10:10:27 **104,77** G 0 * 11:54:27 **104,73** G 0 * 17:25:07 **105,14** G 0	**3,769**

Anleihen / Renten | Ausland | Österreich | TELEKOM FINANZMANAGEMENT GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	904073	EUR	XS0172844283	171	FV	22.07.13	**5,00 %**	09:03:03 **106,85** 0 * 09:20:32 **106,85** G 0 * 11:54:48 **106,79** G 0 * 17:25:29 **106,85** G 0	**2,591**
EO-MEDIUM-TERM NOTES 2009(16)	A0T52X	EUR	XS0409318309	171	FV	29.01.16	**6,375 %**	09:03:02 **112,77** 0 * 09:20:35 **112,765** G 0 * 11:54:51 **112,62** G 0 * 17:25:33 **112,595** G 0	**3,775**
EO-MEDIUM-TERM NOTES 2005(17)	A0DXAN	EUR	XS0210629522	171	FV	27.01.17	**4,25 %**	09:03:14 **103,975** 0 * 09:20:33 **103,96** G 0 * 11:54:49 **103,825** G 0 * 17:25:31 **104,10** G 0	**3,572**

Anleihen / Renten | Ausland | Österreich | UNICREDIT BANK AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.HYP.PF.-BR.2010(30)	A1AZMN	EUR	AT000B048715	294	RM	30.07.30	**4,04 %**	Kassa: 11:24:52 **99,25** G 0	**4,096**

Anleihen / Renten | Ausland | Österreich | VOESTALPINE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2007(07/UND.)	A0TLDQ	EUR	AT0000A069T7	171	FV		**7,125 %**	09:03:02 **100,50** 0 * 09:20:08 **100,50** G 0 * 11:54:19 **100,50** G 0 * 17:25:00 **100,50** G 0	

Anleihen / Renten | Ausland | Österreich | WIENERBERGER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECURITIES 07(17/UND.)	A0G4X3	EUR	DE000A0G4X39	171	FV		**6,50 %**	09:03:14 **81,85** 0 * 09:19:50 **81,85** G 0 * 11:53:58 **81,85** G 0 * 17:24:39 **81,85** G 0	
EO-SCHULDV. 2010(14)	A1AVL0	EUR	AT0000A0H999	171	FV	07.07.14	**4,875 %**	09:03:11 **102,635** 0 * 09:20:17 **102,585** G 0 * 11:54:30 **102,52** G 0 * 17:25:11 **102,575** G 0	**4,162**

Anleihen / Renten | Ausland | Peru

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PERU 04/14 INTL	A0DD93	EUR	XS0203281182	171	FV	14.10.14	**7,50 %**	09:03:07 **115,00** 0 * 09:20:19 **115,00** G 0 * 11:54:33 **115,00** G 0 * 17:25:13 **115,00** G 0	**3,577**

Anleihen / Renten | Ausland | Polen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	658292	EUR	XS0162316490	171	FV	05.02.13	**4,50 %**	09:03:03 **105,04** 0 * 09:20:38 **105,04** G 0 * 11:54:55 **105,00** G 0 * 17:25:37 **105,02** G 0	**2,409**
EO-MEDIUM-TERM NOTES 2009(14)	A0T57C	EUR	XS0410961014	171	FV	03.02.14	**5,875 %**	09:20:40 **110,40** G 0 * 11:54:57 **110,34** G 0 * 17:25:40 **110,38** G 0	**2,726**
EO-MEDIUM-TERM NOTES 2006(16)	A0GMRA	EUR	XS0242491230	171	FV	01.02.16	**3,625 %**	09:03:07 **102,525** 0 * 09:20:39 **102,525** G 0 * 11:54:56 **102,525** G 0 * 17:25:38 **102,525** G 0	**3,112**
EO-MEDIUM-TERM NOTES 2010(17)	A1AVCM	EUR	XS0498285351	171	FV	29.03.17	**3,75 %**	09:03:13 **101,40** 0 * 09:20:42 **101,55** G 0 * 11:54:59 **101,55** G 0 * 17:25:42 **101,55** G 0	**3,48**
EO-MEDIUM-TERM NOTES 2008(18)	A0TW1H	EUR	XS0371500611	171	FV	20.06.18	**5,625 %**	09:03:11 **111,30** 0 * 09:20:40 **110,94** G 0 * 11:54:57 **110,78** G 0 * 17:25:40 **111,02** G 0	**4,00**
EO-MEDIUM-TERM NOTES 2005(20)	A0DW7H	EUR	XS0210314299	171	FV	15.04.20	**4,20 %**	09:03:07 **100,66** 0 * 09:20:38 **100,62** G 0 * 11:54:55 **100,62** G 0 * 17:25:38 **101,00** G 0	**4,117**
EO-MEDIUM-TERM NOTES 2007(22)	A0G48T	EUR	XS0282701514	171	FV	18.01.22	**4,50 %**	09:03:15 **101,55** 0 * 09:20:39 **101,65** G 0 * 11:54:56 **101,65** G 0 * 17:25:39 **101,65** G 0	**4,309**

Anleihen / Renten | Ausland | Polen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(25)	A1ASBP	EUR	XS0479333311	171	FV	20.01.25	**5,25 %**	09:03:17 **100,75** 0 * 09:20:42 **100,70** G 0 * 11:54:59 **100,58** G 0 * 17:25:42 **101,25** G 0	**5,185**
EO-NOTES 2002(12)	846640	EUR	XS0144238002	171	FV	12.03.12	**5,50 %**	09:03:13 **105,83** 0 * 09:20:38 **105,83** G 0 * 11:54:55 **105,78** G 0 * 17:25:37 **105,80** G 0	**1,805**
POLEN 01/11 1-2	610165	EUR	DE0006101652	171	FV	14.02.11	**5,50 %**	09:03:09 **102,20** 0 * 09:20:38 **102,15** G 0 * 11:54:55 **102,18** G 0 * 17:25:37 **102,19** G 0	**1,307**

Anleihen / Renten | Ausland | Portugal | BANCO COM. PORTUGUES SA (BCP)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BCO COM. PORT.10/12 MTN	A1ASBR	EUR	PTBCSKOM0019	171	FV	18.01.12	**2,375 %**	09:03:05 **94,968** 0 * 09:20:56 **94,867** G 0 * 11:55:16 **94,834** G 0 * 17:25:59 **94,847** G 0	**6,149**

Anleihen / Renten | Ausland | Portugal | BANCO ESPIRITO SANTO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(13)	A1AP77	EUR	PTBLMWOM0002	171	FV	25.02.13	**1,695 %**	09:20:51 **89,75** G 0 * 11:55:10 **90,75** G 0 * 17:25:53 **90,75** G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1ASDR	EUR	PTBLMXOM0019	171	FV	21.01.15	**3,875 %**	09:20:57 **94,10** G 0 * 11:55:16 **93,975** G 0 * 17:25:59 **94,03** G 0	**5,415**

Anleihen / Renten | Ausland | Portugal | PORTUGAL, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 1998(13)	231785	EUR	PTOTEGOE0009	294	FV	23.09.13	**5,45 %**	09:03:08 **106,01** 0 * 16:54:57 **106,25** G 0	**3,391**
EO-OBL. 2001(11)	611850	EUR	PTOTEJOE0006	294	FV	15.06.11	**5,15 %**	09:03:13 **102,135** 0 * 16:54:53 **102,155** G 0	**2,605**
EO-OBL. 2002(12)	844080	EUR	PTOTEKOE0003	294	FV	15.06.12	**5,00 %**	09:03:15 **103,235** 0 * 16:54:57 **103,355** G 0	**3,177**
EO-OBL. 2003(14)	802606	EUR	PTOTE1OE0019	294	FV	16.06.14	**4,375 %**	09:03:16 **102,51** 0 * 16:54:57 **102,66** G 0	**3,662**
EO-OBL. 2005(11)	A0GJNV	EUR	PTOTE4OE0040	294	FV	15.04.11	**3,20 %**	09:03:15 **100,125** 0 * 11:25:30 **100,36** G 0 * 16:54:58 **100,36** G 0	**2,648**
EO-OBL. 2005(15)	A0E7CK	EUR	PTOTE3OE0017	294	FV	15.10.15	**3,35 %**	09:03:16 **95,93** 0 * 16:54:57 **96,28** G 0	**4,233**
EO-OBL. 2005(21)	A0DY6V	EUR	PTOTEYOE0007	294	FV	15.04.21	**3,85 %**	09:03:14 **87,58** 0 * 16:55:06 **87,78** G 0	**5,403**
EO-OBL. 2006(16)	A0GVUR	EUR	PTOTE6OE0006	294	FV	15.10.16	**4,20 %**	09:04:05 **98,52** G 0 * 16:54:57 **98,90** G 0	**4,473**
EO-OBL. 2006(37)	A0GP0C	EUR	PTOTE5OE0007	294	FV	15.04.37	**4,10 %**	09:03:11 **77,32** 0 * 16:55:07 **78,00** G 0	**5,784**
EO-OBL. 2007(17)	A0NT4M	EUR	PTOTELOE0010	294	FV	16.10.17	**4,35 %**	09:03:06 **96,58** 0 * 16:54:59 **97,19** G 0	**4,92**
EO-OBR. 2008(18)	A0TR3F	EUR	PTOTENOE0018	294	FV	15.06.18	**4,45 %**	09:03:11 **95,96** 0 * 11:18:57 **98,75** 4000 * 16:55:08 **96,18** G 0	**4,64**
EO-OBR. 2008(23)	A0TWJE	EUR	PTOTEAOE0021	294	FV	25.10.23	**4,95 %**	09:03:13 **93,52** 0 * 16:55:02 **93,87** G 0	**5,653**
EO-OBR. 2009(14)	A1AHHX	EUR	PTOTEOOE0017	294	FV	15.10.14	**3,60 %**	09:03:09 **98,27** 0 * 16:55:05 **98,57** G 0	**4,05**
EO-OBR. 2009(19)	A0T7AG	EUR	PTOTEMOE0027	294	FV	14.06.19	**4,75 %**	09:03:12 **97,10** 0 * 16:55:04 **97,18** G 0	**5,162**
EO-OBR. 2010(20)	A1ATN7	EUR	PTOTECOE0029	294	FV	15.06.20	**4,80 %**	09:03:12 **96,63** 0 * 16:55:10 **96,48** G 0	**5,242**

Anleihen / Renten | Ausland | Rumänien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(18)	A0TWZD	EUR	XS0371163600	171	FV	18.06.18	**6,50 %**	09:03:12 **100,50** 0 * 09:20:20 **100,50** G 0 * 11:54:34 **101,05** G 0 * 17:25:15 **101,05** G 0	**6,32**

Anleihen / Renten | Ausland | Rumänien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(15)	A1AUW5	EUR	XS0495980095	171	FV	18.03.15	**5,00 %**	09:03:12 **96,90** 0 * 09:20:22 **96,90** G 0 * 10:12:11 **97,80** 5000 * 11:54:36 **97,25** G 0 * 12:10:38 **98,15** 5000 * 17:25:17 **97,25** G 0	**5,447**
RUMAENIEN 02/12	855995	EUR	XS0147466501	171	FV	08.05.12	**8,50 %**	09:03:12 **106,50** 0 * 09:20:18 **106,50** G 0 * 11:54:32 **106,70** G 0 * 17:25:13 **106,70** G 0	**4,43**

Anleihen / Renten | Ausland | Schweden | AKZO NOBEL SWEDEN FINANCE AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AKZO NOBEL SE FIN. 08/14	A0T4VD	EUR	XS0404765710	171	FV	31.01.14	**7,75 %**	09:03:04 **116,68** 0 * 09:20:04 **116,685** G 0 * 11:54:13 **116,63** G 0 * 17:24:54 **116,63** G 0	**2,688**

Anleihen / Renten | Ausland | Schweden | INVESTOR, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A1APZ3	EUR	XS0466670345	171	FV	18.11.21	**4,875 %**	09:20:11 **107,02** G 0 * 11:54:23 **107,34** G 0 * 17:25:04 **107,40** G 0	**4,048**

Anleihen / Renten | Ausland | Schweden | NORDEA BANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AK0B	EUR	XS0443210090	171	FV	06.08.12	**3,00 %**	09:03:10 **102,235** 0 * 09:20:48 **102,245** G 0 * 11:55:06 **102,20** G 0 * 17:25:50 **102,235** G 0	**1,872**
EO-MEDIUM-TERM NOTES 2009(14)	A0T9M5	EUR	XS0428007081	171	FV	12.05.14	**4,50 %**	09:03:06 **106,91** 0 * 09:20:55 **106,89** G 0 * 11:55:14 **106,82** G 0 * 17:25:57 **106,83** G 0	**2,575**
EO-MEDIUM-TERM NOTES 2010(17)	A1ATVY	EUR	XS0489825223	171	FV	24.02.17	**3,75 %**	09:03:07 **102,995** 0 * 09:20:52 **102,995** G 0 * 11:55:12 **102,75** G 0	**3,272**
EO-MEDIUM-TERM NOTES 2010(20)	A1AU7M	EUR	XS0497179035	171	FV	26.03.20	**4,50 %**	09:03:03 **102,85** 0 * 09:20:55 **102,74** G 0 * 11:55:15 **102,58** G 0 * 17:25:58 **102,60** G 0	**4,164**
EO-MEDIUM-TERM NOTES 2010(20)	A1AYME	EUR	XS0520755488	171	FV	29.06.20	**4,00 %**	09:03:09 **102,33** 0 * 09:20:53 **102,22** G 0 * 11:55:13 **102,04** G 0 * 17:25:56 **102,08** G 0	**3,748**

Anleihen / Renten | Ausland | Schweden | SCHWEDEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(11)	A1AL59	EUR	XS0450531560	171	FV	08.09.11	**1,50 %**	09:03:13 **100,672** 0 * 09:20:41 **100,672** G 0 * 11:54:59 **100,65** G 0 * 17:25:41 **100,66** G 0	**0,90**
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EE	EUR	XS0426626312	171	FV	07.05.14	**3,125 %**	09:03:09 **105,37** 0 * 09:20:40 **105,34** G 0 * 11:54:57 **105,26** G 0 * 17:25:40 **105,30** G 0	**1,667**

Anleihen / Renten | Ausland | Schweden | SKANDINAVISKA ENSKILDA BANKEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CAP.CONT.MTN09(15/UND.)	SEB0E1	EUR	XS0454821462	171	FV		**9,25 %**	09:20:45 **110,00** G 0 * 11:55:03 **110,00** G 0 * 17:25:46 **110,00** G 0	

Anleihen / Renten | Ausland | Schweden | SVENSKA HANDELSBANKEN AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AR6N	EUR	XS0478420184	171	FV	14.01.13	**1,227 %**	09:03:18 **99,003** 0 * 09:20:56 **99,003** G 0 * 11:55:16 **99,00** G 0 * 17:25:59 **99,00** G 0	
EO-MEDIUM-TERM NTS 2009(12)	A1ALMX	EUR	XS0447005223	171	FV	20.08.12	**3,00 %**	09:03:04 **101,985** 0 * 09:20:48 **101,98** G 0 * 11:55:07 **101,945** G 0 * 17:25:50 **101,985** G 0	**2,018**
EO-MEDIUM-TERM NTS 2010(17)	A1ATYX	EUR	XS0490111563	171	FV	24.02.17	**3,75 %**	09:03:08 **102,995** 0 * 09:20:52 **102,995** G 0 * 11:55:12 **102,74** G 0 * 17:25:55 **102,705** G 0	**3,274**

Anleihen / Renten | Ausland | Schweden | SWEDBANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AT69	EUR	XS0491438429	171	FV	04.03.13	**3,125 %**	09:03:05 **101,565** 0 * 09:20:53 **101,56** G 0 * 11:55:12 **101,505** G 0 * 17:25:55 **101,805** G 0	**2,509**

Anleihen / Renten | Ausland | Schweden | TELEFONAKTIEBOL. L.M. ERICSSON

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AH9C	EUR	XS0435008726	171	FV	24.06.13	**5,00 %**	09:03:11 **106,48** 0 * 09:20:35 **106,475** G 0 * 11:54:52 **106,415** G 0 * 17:25:33 **106,45** G 0	**2,66**

Anleihen / Renten | Ausland | Schweden | TELIASONERA AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T7FX	EUR	XS0416482106	171	FV	13.03.14	**5,125 %**	09:03:11 **109,245** 0 * 09:20:36 **109,245** G 0 * 11:54:53 **109,195** G 0 * 17:25:35 **109,195** G 0	**2,426**
EO-MEDIUM-TERM NOTES 2009(21)	A1APTB	EUR	XS0465576030	171	FV	16.11.21	**4,75 %**	09:20:37 **107,06** G 0 * 11:54:54 **106,86** G 0 * 17:25:36 **106,85** G 0	**3,979**

Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CAP. SECS 2005(15/UND.)	A0E6PM	EUR	XS0223129445	171	FV		**5,25 %**	09:03:03 **100,901** 0 * 09:20:14 **100,871** G 0 * 11:54:27 **100,822** G 0 * 17:25:08 **101,004** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T9QT	EUR	XS0428149545	171	FV	19.05.14	**4,25 %**	09:03:02 **106,31** 0 * 09:20:03 **106,31** G 0 * 11:54:13 **106,23** G 0 * 17:24:54 **106,275** G 0	**2,503**
EO-MEDIUM-TERM NOTES 2009(16)	A0T7NB	EUR	XS0417208161	171	FV	17.03.16	**5,25 %**	09:03:13 **112,11** 0 * 09:20:09 **112,075** G 0 * 11:54:20 **111,94** G 0 * 17:25:02 **111,68** G 0	**2,91**

Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A0T7NC	EUR	XS0417209052	171	FV	17.03.21	**6,25 %**	09:03:09 **120,64** 0 * 09:20:09 **120,64** G 0 * 11:54:20 **120,28** G 0 * 17:25:01 **120,36** G 0	**3,878**
EO-MEDIUM-TERM NOTES 2004(24)	A0BA7Q	EUR	XS0191154961	171	FV	29.04.24	**5,375 %**	09:19:49 **112,05** G 0 * 11:53:57 **112,55** G 0 * 17:24:38 **112,69** G 0	**4,154**

Anleihen / Renten | Ausland | Schweden | VOLVO TREASURY AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AGZN	EUR	XS0428962848	171	FV	01.10.12	**7,875 %**	09:03:04 **110,685** 0 * 09:20:28 **110,515** G 0 * 11:54:43 **110,63** G 0 * 17:25:24 **110,715** G 0	**2,727**
EO-MEDIUM-TERM NOTES 2009(14)	A0T67Y	EUR	XS0415004331	171	FV	27.02.14	**9,875 %**	09:20:29 **121,495** G 0 * 11:54:45 **121,535** G 0 * 17:25:26 **121,65** G 0	**3,347**
EO-MEDIUM-TERM NOTES 2007(17)	A0NWVP	EUR	XS0302948319	171	FV	31.05.17	**5,00 %**	09:03:14 **104,21** 0 * 09:20:25 **104,18** G 0 * 11:54:39 **104,23** G 0 * 17:25:20 **104,27** G 0	**4,267**

Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CS LONDON 09/12 MTN	A0T79J	EUR	XS0420072695	171	FV	30.03.12	**5,125 %**	09:03:14 **105,06** 0 * 09:20:44 **105,06** G 0 * 11:55:02 **105,02** G 0 * 17:25:46 **104,943** G 0	**2,002**
EO-FLR MED.-TERM NTS 2009(13)	A1AQYF	EUR	XS0472310860	171	FV	07.01.13	**1,393 %**	09:03:12 **99,882** 0 * 09:20:50 **99,881** G 0 * 11:55:09 **99,75** G 0 * 14:24:11 **100,16** 50000 * 17:25:52 **99,88** G 0	
EO-FLR MED.-TERM NTS 2010(13)	A1AYBT	EUR	XS0518615074	171	FV	17.06.13	**1,623 %**	09:03:12 **100,77** 0 * 09:20:51 **100,77** G 0 * 11:55:10 **100,78** G 0 * 17:25:54 **100,78** G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1ASN1	EUR	XS0480903466	171	FV	25.01.17	**3,875 %**	09:03:18 **102,14** 0 * 09:20:57 **102,10** G 0 * 11:55:16 **101,98** G 0 * 17:25:59 **101,99** G 0	**3,522**
EO-MEDIUM-TERM NOTES 2009(19)	A1AK2K	EUR	XS0444030646	171	FV	05.08.19	**4,75 %**	09:03:07 **106,25** 0 * 09:20:48 **106,18** G 0 * 11:55:06 **106,01** G 0 * 17:25:49 **106,06** G 0	**3,944**

Anleihen / Renten | Ausland | Schweiz | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2008(10)	UB3LQ1	EUR	XS0384383104	171	FV	26.08.10	**1,647 %**	09:03:05 **99,96** 0 * 09:20:46 **99,96** G 0 * 11:55:04 **99,96** G 0 * 17:25:47 **99,96** G 0	
EO-MEDIUM-TERM NOTES 2009(12)	UB3MCV	EUR	XS0433853644	171	FV	06.07.12	**4,625 %**	09:03:02 **104,66** 0 * 09:20:45 **104,389** G 0 * 11:55:03 **104,351** G 0 * 17:25:46 **104,395** G 0	**2,283**
EO-MEDIUM-TERM NTS 2008(13)	UB0CGY	EUR	XS0341224151	171	FV	21.01.13	**4,875 %**	09:03:05 **105,15** 0 * 09:20:57 **105,15** G 0 * 11:55:17 **105,09** G 0 * 17:26:00 **105,395** G 0	**2,701**

Anleihen / Renten | Ausland | Schweiz | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	UB3LR8	EUR	XS0385798276	171	FV	03.09.13	**6,25 %**	09:03:17 **109,93** 0 * 09:20:47 **109,96** G 0 * 11:55:05 **109,88** G 0 * 17:25:48 **109,84** G 0	**2,851**
EO-MEDIUM-TERM NOTES 2009(14)	UB3L77	EUR	XS0428956287	171	FV	19.05.14	**5,625 %**	09:03:07 **109,11** 0 * 09:20:45 **109,11** G 0 * 11:55:03 **108,965** G 0 * 17:25:46 **108,58** G 0	**3,077**
EO-MEDIUM-TERM NOTES 2010(15)	UB42RB	EUR	XS0526073290	171	FV	15.07.15	**3,50 %**	09:03:12 **101,105** 0 * 09:20:54 **101,005** G 0 * 11:55:13 **101,06** G 0 * 17:25:56 **101,205** G 0	**3,263**

Anleihen / Renten | Ausland | Slowakien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2010(20) SER. 214	A1AWLZ	EUR	SK4120007204	171	FV	27.04.20	**4,00 %**	09:38:49 **100,91** G 0 * 11:54:59 **100,75** G 0 * 17:25:42 **100,76** G 0	**3,902**
EO-MEDIUM-TERM NOTES 2009(15)	A1AG3K	EUR	XS0430015742	171	FV	21.01.15	**4,375 %**	09:20:41 **105,33** G 0 * 11:54:58 **105,78** G 0 * 17:25:40 **105,81** G 0	**2,967**
SLOWAKEI 06/21 MTN	A0GQAR	EUR	XS0249239830	171	FV	26.03.21	**4,00 %**	09:20:41 **99,36** G 0 * 11:54:58 **99,99** G 0 * 17:25:41 **100,06** G 0	**3,997**

Anleihen / Renten | Ausland | Slowenien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SLOWENIEN 07/18	A0LPYV	EUR	XS0292653994	171	FV	22.03.18	**4,00 %**	09:03:03 **103,13** 0 * 09:20:39 **103,08** G 0 * 11:54:56 **103,06** G 0 * 17:25:39 **103,17** G 0	**3,531**

Anleihen / Renten | Ausland | Spanien | BANCO DE SABADELL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BCO DE SABADELL 09-12	A1AP3J	EUR	ES0313860258	171	FV	20.02.12	**1,488 %**	09:03:09 **95,75** 0 * 09:20:50 **95,75** G 0 * 11:55:10 **96,413** G 0 * 17:25:52 **96,413** G 0	

Anleihen / Renten | Ausland | Spanien | BBVA SENIOR FIN. S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1ASBZ	EUR	XS0479528753	171	FV	22.01.13	**1,296 %**	09:03:12 **96,50** 0 * 09:20:52 **96,50** G 0 * 11:55:11 **96,65** G 0 * 17:25:54 **96,68** G 0	

Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AN0H	EUR	XS0458747028	171	FV	02.11.12	**3,125 %**	09:03:15 **101,33** 0 * 09:20:11 **101,17** G 0 * 11:54:22 **101,285** G 0 * 17:25:04 **101,465** G 0	**2,523**
EO-MEDIUM-TERM NOTES 2009(14)	A1AJNA	EUR	XS0436905821	171	FV	09.07.14	**5,25 %**	09:03:12 **106,67** 0 * 09:20:00 **106,675** G 0 * 11:54:10 **106,725** G 0 * 17:24:50 **106,91** G 0	**3,391**

Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1ASDM	EUR	XS0479542150	171	FV	27.01.15	**3,375 %**	09:03:07 **99,185** 0 * 09:20:18 **99,08** G 0 * 11:54:31 **99,20** G 0 * 17:25:12 **99,325** G 0	**3,564**
EO-MEDIUM-TERM NOTES 2009(16)	A1ANY1	EUR	XS0458748851	171	FV	02.11.16	**4,375 %**	09:03:07 **101,10** 0 * 09:20:11 **101,075** G 0 * 11:54:22 **100,93** G 0 * 17:25:03 **101,23** G 0	**4,196**
EO-MEDIUM-TERM NOTES 2010(18)	A1ASDN	EUR	XS0479541699	171	FV	26.01.18	**4,125 %**	09:03:06 **97,61** 0 * 09:20:18 **97,64** G 0 * 11:54:31 **97,76** G 0 * 17:25:12 **97,84** G 0	**4,477**
EO-MEDIUM-TERM NOTES 2009(19)	A1AJNC	EUR	XS0436928872	171	FV	09.07.19	**6,375 %**	09:20:00 **111,52** G 0 * 11:54:10 **111,32** G 0 * 17:24:51 **112,15** G 0	**4,785**
EO-MEDIUM-TERM NOTES 2010(20)	A1ASDL	EUR	XS0479542580	171	FV	27.01.20	**4,50 %**	09:03:17 **97,88** 0 * 09:20:18 **97,60** G 0 * 11:54:31 **98,00** G 0 * 17:25:12 **98,12** G 0	**4,76**
EO-MEDIUM-TERM NOTES 2009(21)	A1ANY4	EUR	XS0458749826	171	FV	02.11.21	**5,125 %**	09:03:07 **100,60** 0 * 09:20:11 **100,68** G 0 * 11:54:22 **100,77** G 0 * 17:25:03 **101,10** G 0	**5,028**

Anleihen / Renten | Ausland | Spanien | IBERDROLA FINANZAS S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T671	EUR	XS0415108892	171	FV	04.03.14	**4,875 %**	09:03:14 **106,36** 0 * 09:20:07 **106,345** G 0 * 11:54:17 **106,275** G 0 * 17:24:58 **106,30** G 0	**2,994**
EO-MEDIUM-TERM NOTES 2010(20)	A1AUR3	EUR	XS0494868630	171	FV	23.03.20	**4,125 %**	09:03:02 **99,57** 0 * 09:20:16 **99,51** G 0 * 11:54:29 **99,55** G 0 * 17:25:10 **99,59** G 0	**4,178**

Anleihen / Renten | Ausland | Spanien | SANTANDER INTL DEBT S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AR2Q	EUR	XS0477243843	171	FV	18.01.13	**1,296 %**	09:03:06 **96,50** 0 * 09:20:52 **96,50** G 0 * 11:55:11 **96,50** G 0 * 17:25:54 **96,50** G 0	
EO-MEDIUM-TERM NTS 2010(15)	A1AT84	EUR	XS0491856265	171	FV	10.03.15	**3,50 %**	09:03:05 **99,685** 0 * 09:20:53 **99,65** G 0 * 11:55:12 **99,57** G 0 * 17:25:55 **99,58** G 0	**3,596**

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 1998(14)	269359	EUR	ES0000012098	294	FV	30.07.14	**4,75 %**	09:03:15 **107,17** 0 * 16:54:50 **107,28** G 0	**2,824**
EO-BONOS 1999(29)	197017	EUR	ES0000011868	294	FV	31.01.29	**6,00 %**	09:03:04 **112,86** 0 * 16:55:06 **112,61** G 0	**4,919**
EO-BONOS 2008(11)	A0TPUY	EUR	ES00000120Z4	294	FV	30.04.11	**4,10 %**	09:03:08 **101,58** 0 * 16:55:01 **101,57** G 0	**1,911**
EO-BONOS 2001(11)	686497	EUR	ES0000012452	294	FV	31.10.11	**5,35 %**	09:03:09 **104,24** 0 * 16:55:05 **104,22** G 0	**1,847**
EO-BONOS 2009(12)	A0T5PN	EUR	ES00000121I8	294	FV	30.04.12	**2,75 %**	09:03:11 **101,47** 0 * 16:55:08 **101,52** G 0	**1,878**
EO-BONOS 2007(12)	A0G4Z4	EUR	ES00000120L4	294	FV	31.10.12	**3,90 %**	09:03:11 **103,505** 0 * 16:54:59 **103,635** G 0	**2,272**

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(13)	A1AM7P	EUR	ES00000121T5	294	FV	30.04.13	**2,30 %**	09:03:10 **99,84** 0 * 16:55:07 **99,97** G 0	**2,357**
EO-BONOS 2008(14)	A0T2H6	EUR	ES00000121H0	294	FV	31.01.14	**4,25 %**	09:03:04 **105,17** 0 * 16:55:05 **105,28** G 0	**2,671**
EO-BONOS 2009(14)	A1AJX2	EUR	ES00000121P3	294	FV	31.10.14	**3,30 %**	09:03:14 **101,49** 0 * 16:55:08 **101,65** G 0	**2,917**
EO-BONOS 2004(15)	A0BEBS	EUR	ES0000012916	294	FV	31.01.15	**4,40 %**	09:03:13 **106,12** 0 * 16:54:52 **106,32** G 0	**2,919**
EO-BONOS 2005(16)	A0GFQ1	EUR	ES00000120G4	294	FV	31.01.16	**3,15 %**	09:03:14 **99,08** 0 * 16:54:58 **99,27** G 0	**3,331**
EO-BONOS 2006(17)	A0GZ1X	EUR	ES00000120J8	294	FV	31.01.17	**3,80 %**	09:03:14 **100,97** 0 * 16:54:58 **101,23** G 0	**3,624**
EO-BONOS 2009(19)	A0T6KX	EUR	ES00000121L2	294	FV	30.07.19	**4,60 %**	09:03:03 **103,26** 0 * 16:55:04 **103,73** G 0	**4,158**
EO-BONOS 2008(24)	A0T1MP	EUR	ES00000121G2	294	FV	31.01.24	**4,80 %**	09:03:18 **102,61** 0 * 16:55:08 **102,80** G 0	**4,532**
EO-BONOS 2007(40)	A0NXYY	EUR	ES00000120N0	294	FV	30.07.40	**4,90 %**	09:03:16 **96,89** 0 * 09:58:43 **97,05** 5000 * 16:55:06 **96,81** G 0	**5,094**
EO-BONOS 2009(41)	A1AM06	EUR	ES00000121S7	294	FV	30.07.41	**4,70 %**	09:03:15 **93,01** 0 * 16:55:07 **93,00** G 0	**5,156**
EO-BONOS 2010(13)	A1AX8V	EUR	ES00000122R7	294	FV	31.10.13	**2,50 %**	09:04:31 **99,62** G 0 * 16:55:10 **99,73** G 0	**2,623**
EO-BONOS 2010(15)	A1AUF3	EUR	ES00000122F2	294	FV	30.04.15	**3,00 %**	09:03:10 **99,43** 0 * 16:55:10 **99,59** G 0	**3,127**
EO-BONOS 2010(20)	A1ASF1	EUR	ES00000122D7	294	FV	30.04.20	**4,00 %**	09:03:08 **98,03** 0 * 16:55:12 **98,47** G 0	**4,247**
EO-BONOS 2010(20)	A1AY1D	EUR	ES00000122T3	294	FV	31.10.20	**4,85 %**	09:04:20 **105,03** G 0 * 16:55:11 **105,51** G 0	**4,234**
EO-OBL. 2001(11)	558384	EUR	ES0000012387	294	FV	30.07.11	**5,40 %**	09:03:14 **103,335** 0 * 16:54:50 **103,315** G 0	**1,961**
EO-OBL. 2001(32)	607762	EUR	ES0000012411	294	FV	30.07.32	**5,75 %**	09:03:10 **109,93** 0 * 16:54:51 **109,73** G 0	**4,995**
EO-OBL. 2002(12)	856400	EUR	ES0000012791	294	FV	30.07.12	**5,00 %**	09:03:09 **105,45** 0 * 16:54:51 **105,69** G 0	**2,17**
EO-OBL. 2002(17)	850920	EUR	ES0000012783	294	FV	30.07.17	**5,50 %**	09:03:12 **110,60** 0 * 16:54:49 **110,88** G 0	**3,748**
EO-OBL. 2003(13)	843321	EUR	ES0000012866	294	FV	30.07.13	**4,20 %**	09:03:15 **104,63** 0 * 16:54:51 **104,77** G 0	**2,571**
EO-OBLIGACIONES 2008(18)	A0TRHB	EUR	ES00000121A5	294	FV	30.07.18	**4,10 %**	09:03:06 **100,57** 0 * 16:55:02 **100,89** G 0	**4,015**
EO-OBLIGACIONES 2009(19)	A1AHHK	EUR	ES00000121O6	294	FV	31.10.19	**4,30 %**	09:03:14 **100,74** 0 * 16:55:04 **101,11** G 0	**4,197**
EO-OBLIGACIONES 2010(25)	A1ATVW	EUR	ES00000122E5	294	FV	30.07.25	**4,65 %**	09:03:13 **99,80** 0 * 16:55:10 **100,03** G 0	**4,669**
EO-OBLIGACIONES 2005(37)	A0DW8E	EUR	ES0000012932	294	FV	31.01.37	**4,20 %**	09:03:07 **87,21** 0 * 16:54:52 **86,96** G 0	**5,086**

Anleihen / Renten | Ausland | Spanien | TELEFONICA EMISIONES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(11)	A0GMJC	EUR	XS0241945236	171	FV	02.02.11	**3,75 %**	09:03:14 **100,982** 0 * 09:20:34 **100,978** G 0 * 11:54:50 **101,002** G 0 * 17:25:31 **100,96** G 0	**1,675**
EO-MEDIUM-TERM NOTES 2006(12)	A0GY9L	EUR	XS0270341950	171	FV	17.04.12	**4,393 %**	09:03:15 **103,214** 0 * 09:20:34 **103,226** G 0 * 11:54:50 **103,197** G 0 * 17:25:31 **103,408** G 0	**2,443**
EO-MEDIUM-TERM NOTES 2008(13)	A0TWB8	EUR	XS0368055959	171	FV	12.06.13	**5,58 %**	09:03:12 **107,25** 0 * 09:20:36 **107,25** G 0 * 11:54:53 **107,21** G 0 * 17:25:35 **107,32** G 0	**2,907**

Anleihen / Renten | Ausland | Spanien | TELEFONICA EMISIONES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T547	EUR	XS0410258833	171	FV	03.02.14	**5,431 %**	09:03:15 **107,60** 0 * 09:20:35 **107,60** G 0 * 11:54:51 **107,55** G 0 * 17:25:33 **107,615** G 0	**3,109**
EO-MEDIUM-TERM NOTES 2007(14)	A0LL22	EUR	XS0284891297	171	FV	07.02.14	**4,674 %**	09:03:02 **105,23** 0 * 09:20:33 **105,23** G 0 * 11:54:49 **105,13** G 0 * 17:25:31 **105,22** G 0	**3,099**
EO-MEDIUM-TERM NOTES 2010(15)	A1AUM5	EUR	XS0494547168	171	FV	24.03.15	**3,406 %**	09:03:07 **100,70** 0 * 09:20:37 **100,67** G 0 * 11:54:54 **100,59** G 0 * 17:25:36 **100,605** G 0	**3,261**
EO-MEDIUM-TERM NOTES 2006(16)	A0GMJD	EUR	XS0241946630	171	FV	02.02.16	**4,375 %**	09:03:10 **103,17** 0 * 09:20:34 **103,17** G 0 * 11:54:50 **103,10** G 0 * 17:25:31 **103,145** G 0	**3,733**
EO-MEDIUM-TERM NOTES 2009(16)	A0T74X	EUR	XS0419264063	171	FV	01.04.16	**5,496 %**	09:03:05 **108,19** 0 * 09:20:35 **108,19** G 0 * 11:54:51 **108,04** G 0 * 17:25:33 **108,06** G 0	**3,878**
EO-MEDIUM-TERM NOTES 2009(19)	A1APFA	EUR	XS0462999573	171	FV	11.11.19	**4,693 %**	09:20:37 **102,34** G 0 * 11:54:54 **102,50** G 0 * 17:25:36 **102,94** G 0	**4,354**

Anleihen / Renten | Ausland | Südafrika

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2006(16)	A0GQRE	EUR	XS0250007498	171	FV	05.04.16	**4,50 %**	09:03:06 **102,65** 0 * 09:20:21 **102,65** G 0 * 11:54:35 **102,65** G 0 * 17:25:15 **102,65** G 0	**3,962**
SOUTH AFR. 03/13	507281	EUR	XS0168670478	171	FV	16.05.13	**5,25 %**	09:03:10 **107,10** 0 * 09:20:18 **107,10** G 0 * 11:54:32 **107,10** G 0 * 17:25:13 **107,10** G 0	**2,568**

Anleihen / Renten | Ausland | Tschechien | CEZ AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CEZ AS 09/15 MTN	A1AG32	EUR	XS0430082932	171	FV	26.05.15	**5,75 %**	09:03:02 **112,16** 0 * 09:20:00 **112,19** G 0 * 11:54:09 **112,075** G 0 * 17:24:50 **112,095** G 0	**3,012**
EO-MEDIUM-TERM NOTES 2010(20)	A1AYNP	EUR	XS0521158500	171	FV	29.06.20	**4,50 %**	09:03:04 **101,72** 0 * 09:20:15 **101,55** G 0 * 11:54:29 **101,44** G 0 * 17:25:09 **101,76** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(21)	A1ANTU	EUR	XS0458257796	171	FV	19.10.21	**5,00 %**	09:03:11 **104,68** 0 * 09:20:03 **104,00** G 0 * 11:54:13 **104,37** G 0 * 17:24:54 **104,59** G 0	**4,491**
EO-MEDIUM-TERM NOTES 2010(25)	A1AV43	EUR	XS0502286908	171	FV	16.04.25	**4,875 %**	09:03:06 **100,74** 0 * 09:20:13 **100,78** G 0 * 11:54:25 **100,55** G 0 * 17:25:06 **100,59** G 0	**4,817**

Anleihen / Renten | Ausland | Tschechien | TSCHECHIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(14)	A0BDUK	EUR	XS0194957527	171	FV	23.06.14	**4,625 %**	09:03:12 **107,01** 0 * 09:20:39 **106,97** G 0 * 11:54:56 **106,90** G 0 * 17:25:38 **106,95** G 0	**2,727**

Anleihen / Renten | Ausland | Tschechien | TSCHECHIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T9G2	EUR	XS0427020309	171	FV	05.11.14	**4,50 %**	09:03:11 **106,655** 0 * 09:20:40 **106,655** G 0 * 11:54:57 **106,57** G 0 * 17:25:40 **107,15** G 0	**2,833**
EO-MEDIUM-TERM NOTES 2008(18)	A0TWJB	EUR	XS0368800073	171	FV	11.06.18	**5,00 %**	09:20:40 **110,64** G 0 * 11:54:57 **110,50** G 0 * 17:25:39 **110,52** G 0	**3,448**
EO-MEDIUM-TERM NOTES 2005(20)	A0D0AN	EUR	XS0215153296	171	FV	18.03.20	**4,125 %**	09:03:09 **103,65** 0 * 09:20:39 **103,61** G 0 * 11:54:56 **103,43** G 0 * 17:25:39 **103,46** G 0	**3,691**

Anleihen / Renten | Ausland | Türkei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2004(14)	A0AU93	EUR	DE000A0AU933	171	FV	10.02.14	**6,50 %**	09:03:01 **108,75** 0 * 09:20:19 **108,75** G 0 * 11:54:33 **108,75** G 0 * 17:25:13 **108,75** G 0	**3,781**
EO-NOTES 2005(12)	A0E6SM	EUR	XS0223369322	171	FV	06.07.12	**4,75 %**	09:03:11 **103,50** 0 * 09:20:19 **103,50** G 0 * 11:54:33 **103,50** G 0 * 17:25:14 **103,50** G 0	**2,849**
EO-NOTES 2006(16)	A0GNUZ	EUR	XS0245387450	171	FV	01.03.16	**5,00 %**	09:03:14 **104,00** 0 * 09:20:20 **104,00** G 0 * 11:54:33 **104,00** G 0 * 17:25:14 **104,00** G 0	**4,172**
EO-NOTES 2005(17)	A0DYR8	EUR	XS0212694920	171	FV	16.02.17	**5,50 %**	09:03:10 **105,00** 0 * 09:20:19 **105,00** G 0 * 11:54:33 **105,00** G 0 * 17:25:14 **105,00** G 0	**4,587**
EO-NOTES 2007(19)	A0LL4R	EUR	XS0285127329	171	FV	02.04.19	**5,875 %**	09:03:08 **106,75** 0 * 09:20:20 **106,75** G 0 * 11:54:33 **106,75** G 0 * 17:25:14 **106,75** G 0	**4,892**
EO-NOTES 2010(20)	A1AWC6	EUR	XS0503454166	171	FV	18.05.20	**5,125 %**	09:03:15 **100,05** 0 * 09:20:22 **100,05** G 0 * 11:54:36 **100,05** G 0 * 17:25:17 **100,05** G 0	**5,111**
TURKEY 03/11	878063	EUR	XS0170671845	171	FV	18.01.11	**9,50 %**	09:03:15 **103,00** 0 * 09:20:19 **103,00** G 0 * 11:54:32 **103,00** G 0 * 17:25:13 **103,00** G 0	**2,694**

Anleihen / Renten | Ausland | Ukraine

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
UKRAINE 05/15 REGS	A0GGXG	EUR	XS0232329879	171	FV	13.10.15	**4,95 %**	09:03:04 **91,25** 0 * 09:20:20 **91,25** G 0 * 11:54:34 **91,75** G 0 * 17:25:15 **91,75** G 0	**6,879**

Anleihen / Renten | Ausland | Ungarn | MOL MAGYAR OLAJ-ES GAZIPA.NYRT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MOL NYRT. 10/17	A1AWC4	EUR	XS0503453275	171	FV	20.04.17	**5,875 %**	09:20:13 **90,375** G 0 * 11:54:25 **90,50** G 0 * 17:25:06 **90,50** G 0	**7,723**

Anleihen / Renten | Ausland | Ungarn | UNGARN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2001(11)	687555	EUR	XS0131593864	171	FV	27.06.11	**5,625 %**	09:03:04 **100,48** 0 * 09:20:39 **100,48** G 0 * 11:54:55 **100,47** G 0 * 17:25:38 **100,47** G 0	**5,048**
EO-BONDS 2003(13)	695216	EUR	XS0161667315	171	FV	06.02.13	**4,50 %**	09:20:39 **98,00** G 0 * 11:54:56 **98,00** G 0 * 17:25:38 **98,00** G 0	**5,346**
EO-BONDS 2004(14)	A0AU1L	EUR	XS0183747905	171	FV	29.01.14	**4,50 %**	09:03:07 **96,35** 0 * 09:20:39 **96,60** G 0 * 11:54:56 **96,85** G 0 * 17:25:38 **97,10** G 0	**5,496**
EO-BONDS 2009(14)	A1AKHZ	EUR	XS0441511200	171	FV	28.07.14	**6,75 %**	09:03:09 **103,65** 0 * 09:20:41 **103,75** G 0 * 11:54:58 **103,90** G 0 * 17:25:41 **104,15** G 0	**5,628**
EO-NOTES 2003(10)	908088	EUR	XS0177229217	171	FV	27.09.10	**4,00 %**	09:03:13 **99,80** 0 * 09:20:38 **99,80** G 0 * 11:54:55 **99,80** G 0 * 17:25:38 **99,80** G 0	**5,185**
EO-NOTES 2004(11)	A0DE01	EUR	XS0204418791	171	FV	28.10.11	**3,625 %**	09:03:13 **98,11** 0 * 09:20:39 **98,11** G 0 * 11:54:56 **98,09** G 0 * 17:25:38 **98,10** G 0	**5,23**
EO-NOTES 2006(16)	A0GL1V	EUR	XS0240732114	171	FV	18.07.16	**3,50 %**	09:03:17 **88,50** 0 * 09:20:39 **88,46** G 0 * 11:54:56 **88,36** G 0 * 17:25:38 **88,39** G 0	**5,87**
EO-NOTES 2007(17)	A0LL06	EUR	XS0284810719	171	FV	04.07.17	**4,375 %**	09:03:04 **91,40** 0 * 09:20:39 **91,40** G 0 * 11:54:56 **91,40** G 0 * 17:25:39 **91,55** G 0	**5,923**
EO-NOTES 2005(20)	A0DY4X	EUR	XS0212993678	171	FV	24.02.20	**3,875 %**	09:03:13 **85,64** 0 * 09:20:38 **85,56** G 0 * 11:54:55 **85,08** G 0 * 17:25:38 **85,14** G 0	**5,959**

Anleihen / Renten | Ausland | Venezuela

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2005(15) INTL	A0DZ45	EUR	XS0214851874	171	FV	16.03.15	**7,00 %**	09:20:20 **80,50** G 0 * 11:54:34 **80,60** G 0 * 17:25:14 **80,50** G 0	**12,742**
VENEZUELA 01/11	694939	EUR	XS0132229088	171	FV	25.07.11	**11,125 %**	09:03:07 **101,75** 0 * 09:20:19 **101,75** G 0 * 10:53:22 **103,00** rB 8000 * 11:54:15 **103,00** rB 15000 * 11:54:32 **101,90** G 0 * 15:20:57 **103,00** rB 10000 * 16:33:01 **103,00** rB 20000 * 16:41:34 **103,00** rB 30000 * 16:43:27 **103,00** 2000 * 17:25:13 **101,90** G 0	**8,981**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ALLY FINANCIAL INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALLY FINANCIAL 03/10 MTN	908511	EUR	XS0177329603	171	FV	27.09.10	**5,75 %**	09:03:15 **99,85** 0 * 09:20:22 **99,75** G 0 * 11:54:37 **99,85** G 0 * 17:25:18 **99,85** G 0	**6,462**
EO-MEDIUM-TERM NOTES 2004(11)	A0AWBL	EUR	XS0187751150	171	FV	06.06.11	**5,375 %**	09:20:23 **100,35** G 0 * 11:54:37 **99,95** G 0 * 17:25:18 **100,10** G 0	**5,391**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMERICAN HONDA FINANCE CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AMKQ	EUR	XS0452167991	171	FV	16.09.14	**3,875 %**	09:03:08 **104,925** 0 * 09:20:28 **104,915** G 0 * 11:54:44 **104,815** G 0 * 17:25:25 **104,855** G 0	**2,623**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AT & T INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2007(07/13)	A0LPUW	EUR	XS0291950722	171	FV	15.03.13	**4,375 %**	09:03:16 **105,445** 0 * 09:20:34 **105,43** G 0 * 11:54:50 **105,37** G 0 * 17:25:32 **105,41** G 0	**2,23**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BANK OF AMERICA CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	BA0BAA	EUR	XS0495891821	171	FV	03.04.17	**4,75 %**	09:03:13 **101,50** 0 * 09:20:54 **101,46** G 0 * 11:55:14 **101,335** G 0 * 17:25:57 **101,63** G 0	**4,505**
EO-MEDIUM-TERM NOTES 2010(17)	BA0BAD	EUR	XS0530879658	171	FV	07.08.17	**4,625 %**	12:00:17 **99,85** G 0 * 12:05:02 **100,00** 0 * 17:25:57 **100,15** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BMW US CAPITAL LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(10)	A0GFP9	EUR	XS0230243221	171	FV	23.09.10	**2,75 %**	09:03:11 **100,169** 0 * 09:20:23 **100,165** G 0 * 11:54:38 **100,165** G 0 * 17:25:19 **100,165** G 0	**1,50**
EO-MEDIUM-TERM NOTES 2009(12)	A0T5WS	EUR	XS0408730157	171	FV	23.07.12	**6,375 %**	09:03:10 **108,361** 0 * 09:20:26 **108,343** G 0 * 11:54:41 **108,295** G 0 * 17:25:22 **108,337** G 0	**2,034**
EO-MEDIUM-TERM NOTES 2003(13)	748052	EUR	XS0162732951	171	FV	20.02.13	**4,625 %**	09:03:06 **106,31** 0 * 09:20:22 **106,30** G 0 * 11:54:36 **106,24** G 0 * 17:25:17 **106,285** G 0	**2,075**
EO-MEDIUM-TERM NOTES 2008(15)	A0TVE8	EUR	XS0364671346	171	FV	28.05.15	**5,00 %**	09:03:06 **110,26** 0 * 09:20:25 **110,24** G 0 * 11:54:40 **110,075** G 0 * 17:25:21 **110,10** G 0	**2,735**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CITIGROUP INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GZCP	EUR	XS0270148793	171	FV	10.10.13	**3,95 %**	09:20:57 **102,83** G 0 * 11:55:16 **102,765** G 0 * 17:26:00 **102,815** G 0	**3,021**
EO-MEDIUM-TERM NOTES 2009(14)	A1AHXT	EUR	XS0433943718	171	FV	16.06.14	**7,375 %**	09:03:07 **112,31** 0 * 09:20:49 **112,31** G 0 * 11:55:07 **112,31** G 0 * 17:25:50 **112,31** G 0	**3,878**
EO-MEDIUM-TERM NOTES 2009(19)	A1AK0A	EUR	XS0443469316	171	FV	04.09.19	**7,375 %**	09:03:17 **116,59** 0 * 09:20:48 **116,50** G 0 * 11:55:06 **116,31** G 0 * 17:25:49 **116,36** G 0	**5,084**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CITIGROUP INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2003(13) INTL	810635	EUR	XS0180032103	171	FV	12.11.13	**4,75 %**	09:20:57 **105,15** G 0 * 11:55:17 **105,10** G 0 * 17:26:00 **104,90** G 0	**3,08**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DAIMLER FINANCE NTH.AMER. LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(11)	A0DDFR	EUR	XS0202043039	171	FV	04.10.11	**4,25 %**	09:03:14 **102,737** 0 * 09:20:23 **102,723** G 0 * 11:54:37 **102,703** G 0 * 17:25:18 **102,722** G 0	**1,879**
EO-MEDIUM-TERM NOTES 2008(12)	A0TVPP	EUR	XS0365277499	171	FV	23.05.12	**5,00 %**	09:03:12 **105,383** 0 * 09:20:25 **105,351** G 0 * 11:54:40 **105,291** G 0 * 17:25:21 **105,362** G 0	**1,977**
EO-MEDIUM-TERM NOTES 2006(13)	A0GPSA	EUR	XS0247812836	171	FV	21.03.13	**4,375 %**	09:03:03 **105,48** 0 * 09:20:24 **105,475** G 0 * 11:54:38 **105,525** G 0 * 17:25:19 **105,585** G 0	**2,184**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SECS2005(10/UND.)	A0DTY3	EUR	DE000A0DTY34	171	FV		**7,112 %**	09:03:12 **75,25** 0 * 09:20:47 **75,25** G 0 * 11:55:05 **75,25** G 0 * 17:25:49 **75,25** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. XI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TR.PREF.SECS 2009(15/UND.)	A1ALVC	EUR	DE000A1ALVC5	171	FV		**9,50 %**	09:03:05 **110,00** 0 * 09:20:49 **110,00** G 0 * 11:55:07 **109,95** G 0 * 17:25:50 **109,95** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAPITAL FDG IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.03(13/UND.)	906930	EUR	XS0176823424	171	FV		**5,33 %**	09:03:14 **86,50** 0 * 09:20:52 **86,50** G 0 * 11:55:11 **86,50** G 0 * 17:25:55 **86,00** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BK CAPITAL FIN. TR. I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SEC.2005(15/UND.)	A0E5JD	EUR	DE000A0E5JD4	171	FV		**2,908 %**	09:20:47 **55,75** G 0 * 11:55:05 **56,25** G 0 * 17:25:48 **56,25** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.07(17/UND.)	A0NYWV	EUR	XS0307741917	171	FV		**5,983 %**	09:20:47 **72,25** G 0 * 11:55:05 **72,25** G 0 * 17:25:49 **72,25** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DT. BANK CONTINGENT CAP. TR.IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TR.PREF.SECS 2008(18/UND.)	A0TU30	EUR	DE000A0TU305	171	FV		**8,00 %**	09:03:08 **106,15** 0 * 09:20:47 **106,15** G 0 * 09:44:41 **107,30** 10000 * 11:37:14 **106,50** 25000 * 11:55:05 **106,40** G 0 * 17:25:49 **106,40** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | EUROHYPO CAPITAL FUNDING TR. 1

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SECS03(13/UND.)	542376	EUR	XS0169058012	171	FV		**6,445 %**	09:20:46 **45,50** G 0 * 11:55:04 **45,50** G 0 * 17:25:47 **45,50** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FIAT FINANCE NORTH AMER.INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NXA9	EUR	XS0305093311	171	FV	12.06.17	**5,625 %**	09:03:06 **98,325** 0 * 09:20:29 **98,325** G 0 * 11:54:44 **98,50** G 0 * 17:25:25 **98,45** G 0	**5,89**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FRESENIUS MED. CARE CAP.TR.V

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TRUST PREF. SEC. 2001(11)	721450	EUR	XS0134398188	171	FV	15.06.11	**7,375 %**	09:02:25 **104,00** 5000 * 09:20:08 **104,00** G 0 * 11:54:18 **104,00** G 0 * 17:24:59 **104,00** G 0	**0,00**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FRESENIUS US FINANCE II INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(09/15) REG.S	A0T51K	EUR	XS0390398344	171	FV	15.07.15	**8,75 %**	09:03:04 **116,50** 0 * 09:19:54 **116,50** G 0 * 11:54:04 **116,60** G 0 * 17:24:44 **116,50** G 0	**4,98**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CAPITAL CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(12)	A0T41D	EUR	XS0405666941	171	FV	15.06.12	**4,00 %**	09:03:16 **104,44** 0 * 09:20:06 **104,44** G 0 * 11:54:15 **104,40** G 0 * 17:24:56 **104,40** G 0	**1,583**
EO-MEDIUM-TERM NOTES 2005(35)	A0GFB8	EUR	XS0229567440	171	FV	19.09.35	**4,125 %**	09:03:16 **82,52** 0 * 09:19:46 **82,40** G 0 * 11:53:53 **82,05** G 0 * 17:24:34 **84,38** G 0	**5,452**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GOLDMAN SACHS GROUP INC., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AUSW	EUR	XS0494996043	171	FV	16.03.17	**4,375 %**	09:03:16 **99,56** 0 * 09:20:53 **99,525** G 0 * 11:55:12 **99,415** G 0 * 17:25:56 **99,205** G 0	**4,471**
EO-MEDIUM-TERM NOTES 2009(19)	A1AN2Z	EUR	XS0459410782	171	FV	23.10.19	**5,125 %**	09:20:49 **101,90** G 0 * 11:55:08 **101,71** G 0 * 17:25:51 **101,75** G 0	**4,884**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | INTL BUSINESS MACHINES CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T3CY	EUR	XS0397540294	171	FV	30.01.14	**6,625 %**	09:03:16 **114,375** 0 * 09:19:53 **114,385** G 0 * 11:54:03 **114,295** G 0 * 17:24:43 **114,715** G 0	**2,306**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | KRAFT FOODS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(12)	A0TSXM	EUR	XS0353180465	171	FV	20.03.12	**5,75 %**	09:03:11 **105,516** 0 * 09:20:18 **105,527** G 0 * 11:54:32 **105,526** G 0 * 17:25:12 **105,585** G 0	**2,242**
EO-NOTES 2008(15)	A0TSY0	EUR	XS0353181190	171	FV	20.03.15	**6,25 %**	09:03:14 **113,885** 0 * 09:20:09 **113,885** G 0 * 11:54:20 **113,765** G 0 * 17:25:02 **113,84** G 0	**3,011**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MCDONALD S CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(16)	A1AHTK	EUR	XS0433152690	171	FV	10.06.16	**4,25 %**	09:03:16 **107,55** 0 * 09:19:59 **107,53** G 0 * 11:54:09 **107,97** G 0 * 17:24:49 **107,97** G 0	**2,754**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERCK & CO. INC. (NEW)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(07/14)	A0TKRB	EUR	XS0323955541	171	FV	01.10.14	**5,375 %**	09:03:08 **111,415** 0 * 09:20:09 **111,395** G 0 * 11:54:20 **111,295** G 0 * 17:25:01 **111,33** G 0	**2,479**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MORGAN STANLEY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	MS0J3V	EUR	XS0461758830	171	FV	29.10.14	**4,50 %**	09:03:12 **103,29** 0 * 09:20:49 **103,29** G 0 * 11:55:08 **103,135** G 0 * 17:25:51 **103,13** G 0	**3,68**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MOTORS LIQUIDATION CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2003(13)	894450	EUR	XS0171942757	171	FV	03.07.13	**7,25 %**	09:03:01 **34,25** 0 * 09:20:22 **34,25** G 0 * 11:54:37 **33,35** G 0 * 17:25:18 **33,25** G 0	**61,27**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PEMEX PROJECT FUND.MAST.TRUST

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NTS 2005(25) REG.S	A0DY6J	EUR	XS0213101073	171	FV	24.02.25	**5,50 %**	09:03:06 **95,15** 0 * 09:20:21 **95,15** G 0 * 11:54:35 **95,15** G 0 * 17:25:16 **95,00** G 0	**6,001**
EO-NOTES 2003(13) REG.S	970791	EUR	XS0173605311	171	FV	05.08.13	**6,25 %**	09:03:05 **107,50** 0 * 09:20:22 **107,50** G 0 * 11:54:36 **107,50** G 0 * 17:25:17 **107,50** G 0	**3,572**
EO-NOTES 2004(16) REG.S	A0DAXC	EUR	XS0197620411	171	FV	05.08.16	**6,375 %**	09:03:02 **107,65** 0 * 09:20:21 **107,65** G 0 * 11:54:35 **107,90** G 0 * 17:25:16 **108,00** G 0	**4,828**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PFIZER INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(09/13)	A1AHK6	EUR	XS0432069747	171	FV	03.06.13	**3,625 %**	09:03:04 **104,28** 0 * 09:19:58 **104,28** G 0 * 11:54:08 **104,22** G 0 * 17:24:49 **104,26** G 0	**2,072**
EO-BONDS 2009(09/16)	A1AHK7	EUR	XS0432070752	171	FV	03.06.16	**4,75 %**	09:03:03 **110,325** 0 * 09:19:58 **110,35** G 0 * 11:54:08 **110,05** G 0 * 17:24:49 **110,10** G 0	**2,852**
EO-BONDS 2009(09/21)	A1AHK8	EUR	XS0432071131	171	FV	03.06.21	**5,75 %**	09:19:58 **118,10** G 0 * 11:54:08 **117,99** G 0 * 17:24:49 **118,03** G 0	**3,701**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PROCTER & GAMBLE CO., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(14)	A0NUN5	EUR	XS0300112108	171	FV	12.05.14	**4,50 %**	09:03:08 **108,185** 0 * 09:19:50 **108,17** G 0 * 11:53:58 **108,115** G 0 * 17:24:40 **108,155** G 0	**2,229**
EO-BONDS 2007(27)	A0NULV	EUR	XS0300113254	171	FV	11.05.27	**4,875 %**	09:03:07 **110,41** 0 * 09:19:50 **110,28** G 0 * 11:53:58 **110,00** G 0 * 17:24:51 **110,06** G 0	**4,04**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ROCHE HOLDINGS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T7DD	EUR	XS0415624393	171	FV	04.03.13	**4,625 %**	09:03:07 **106,76** 0 * 09:19:56 **106,77** G 0 * 11:54:06 **106,685** G 0 * 17:24:46 **106,735** G 0	**1,941**
EO-MEDIUM-TERM NOTES 2009(16)	A0T7DE	EUR	XS0415624120	171	FV	04.03.16	**5,625 %**	09:19:56 **114,95** G 0 * 11:54:06 **114,58** G 0 * 17:24:47 **114,625** G 0	**2,765**
EO-MEDIUM-TERM NOTES 2009(21)	A0T7DF	EUR	XS0415624716	171	FV	04.03.21	**6,50 %**	09:03:16 **125,75** 0 * 09:19:56 **125,67** G 0 * 11:54:06 **125,43** G 0 * 17:24:46 **125,49** G 0	**3,568**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | TOYOTA MOTOR CREDIT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6BQ	EUR	XS0411606246	171	FV	03.02.12	**5,25 %**	09:03:08 **105,133** 0 * 09:20:26 **105,142** G 0 * 11:54:41 **104,635** G 0 * 17:25:22 **104,66** G 0	**2,061**
EO-MEDIUM-TERM NOTES 2007(12)	A0NTU3	EUR	XS0297396508	171	FV	02.05.12	**4,25 %**	09:03:11 **103,95** 0 * 09:20:24 **103,95** G 0 * 11:54:39 **103,92** G 0 * 17:25:20 **103,94** G 0	**1,936**
EO-MEDIUM-TERM NOTES 2009(16)	A0T6BR	EUR	XS0411602765	171	FV	03.02.16	**6,625 %**	09:03:08 **119,145** 0 * 09:20:26 **119,115** G 0 * 11:54:41 **118,99** G 0 * 17:25:22 **118,995** G 0	**2,838**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | VW CREDIT INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(11)	A0TVAE	EUR	XS0363479618	171	FV	19.05.11	**5,125 %**	09:03:17 **102,514** 0 * 09:20:25 **102,506** G 0 * 11:54:40 **102,506** G 0 * 17:25:21 **102,506** G 0	**1,892**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WAL-MART STORES INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(29)	A1AMPU	EUR	XS0453133950	171	FV	21.09.29	**4,875 %**	09:20:08 **108,63** G 0 * 11:54:18 **108,47** G 0 * 17:24:59 **108,47** G 0	**4,219**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ZURICH FINANCE (USA) INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2003(13/23)	909458	EUR	XS0177601811	171	FV	02.10.23	**5,75 %**	09:03:06 **103,75** 0 * 09:20:49 **103,50** G 0 * 11:55:07 **103,50** G 0 * 17:25:50 **103,75** G 0	
EO-MEDIUM-TERM NOTES 2009(12)	A0T8UF	EUR	XS0423888824	171	FV	14.04.12	**4,875 %**	09:03:08 **104,141** 0 * 09:20:49 **103,86** G 0 * 11:55:07 **103,83** G 0 * 17:25:51 **104,158** G 0	**2,525**
EO-MEDIUM-TERM NOTES 2004(14)	A0DCYB	EUR	XS0201168894	171	FV	17.09.14	**4,50 %**	10:04:11 **106,15** G 0 * 11:55:01 **106,10** G 0 * 17:25:44 **106,265** G 0	**2,904**
EO-MEDIUM-TERM NOTES 2009(15)	A0T8SJ	EUR	XS0423888667	171	FV	14.10.15	**6,50 %**	09:03:14 **115,25** 0 * 09:20:49 **115,28** G 0 * 11:55:07 **115,17** G 0 * 17:25:51 **114,955** G 0	**3,271**

Anleihen / Renten | Ausland | Zypern

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AS1P	EUR	XS0483954144	171	FV	03.02.20	**4,625 %**	09:03:07 **102,64** 0 * 09:20:42 **102,57** G 0 * 11:54:59 **102,82** G 0 * 17:25:42 **102,85** G 0	**4,252**
ZYPERN 09/13 MTN	A1AHJL	EUR	XS0432083227	171	FV	03.06.13	**3,75 %**	09:20:41 **101,30** G 0 * 11:54:58 **101,30** G 0 * 17:25:40 **101,30** G 0	**3,256**

Variabel notierte Renten (incl. Jumbos) | AAREAL BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AAREAL BANK OPF.S.19	A0EKJV	EUR	DE000A0EKJV6	194	FV	31.08.12	2,75 %	09:03:01 **101,10** 0 * 09:07:52 **101,10** G 0 * 09:57:38 **101,08** G 0 * 16:52:51 **101,05** G 0	2,209
INH.-SCHV.SERIE 1 V.09(12)	AAR004	EUR	DE000AAR0041	194	FV	26.03.12	2,625 %	09:03:12 **101,965** 0 * 09:08:26 **101,965** G 0 * 09:58:42 **101,945** G 0 * 16:53:42 **101,93** G 0	1,416
MTN-HPF.S.56 V.2010(2015)	AAR007	EUR	DE000AAR0074	194	FV	02.02.15	2,75 %	09:03:02 **101,765** 0 * 09:08:19 **101,73** G 0 * 09:58:34 **101,77** G 0 * 16:53:32 **101,675** G 0	2,327
MTN-HPF.S.67 V.2010(2013)	AAR008	EUR	DE000AAR0082	194	FV	16.09.13	1,75 %	09:03:08 **99,66** 0 * 09:08:08 **99,66** G 0 * 09:57:57 **99,65** G 0 * 16:53:16 **99,62** G 0	1,866
MTN-HPF.SER.3 V.2006(2011)	AAR001	EUR	DE000AAR0017	194	FV	01.02.11	3,25 %	09:03:03 **100,823** 0 * 09:08:05 **100,819** G 0 * 09:57:53 **100,819** G 0 * 13:23:08 **100,82** 7000 * 16:53:11 **100,819** G 0	1,544

Variabel notierte Renten (incl. Jumbos) | ABBEY NATL TREASURY SERV. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV. BDS 2010(14)	A1AYM5	EUR	XS0520785394	194	FV	30.06.14	3,125 %	09:03:17 **98,815** 0 * 09:08:50 **98,79** G 0 * 09:58:27 **98,785** G 0 * 16:54:16 **98,765** G 0	3,46
EO-MED.-TERM. BDS 2009(16)	A1ANQN	EUR	XS0457688215	194	FV	14.10.16	3,625 %	09:03:17 **98,105** 0 * 09:08:47 **98,085** G 0 * 09:58:23 **98,085** G 0 * 16:54:11 **98,005** G 0	3,976
EO-MEDIUM-TERM NTS 2010(13)	A1AUXB	EUR	XS0496065672	194	FV	18.03.13	2,50 %	09:03:03 **99,14** 0 * 09:08:51 **99,13** G 0 * 09:58:28 **99,115** G 0 * 16:54:16 **99,105** G 0	2,848

Variabel notierte Renten (incl. Jumbos) | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV MED.TERM NOTES 2006(13)	ABN4AV	EUR	XS0241183804	194	FV	18.01.13	3,25 %	09:03:15 **102,88** 0 * 09:08:42 **102,88** G 0 * 09:58:18 **102,875** G 0 * 16:54:05 **102,845** G 0	2,032
EO-COV MED.TERM NOTES 2009(14)	AA63XZ	EUR	XS0439522938	194	FV	15.07.14	3,75 %	09:03:16 **105,025** 0 * 09:08:44 **105,025** G 0 * 09:58:19 **105,005** G 0 * 16:54:07 **104,98** G 0	2,405
EO-COV MED.TERM NOTES 2010(20)	A1AYDY	EUR	XS0519053184	194	FV	22.06.20	3,625 %	09:03:06 **100,66** 0 * 09:08:49 **100,70** G 0 * 09:58:25 **100,27** G 0 * 16:54:13 **100,19** G 0	3,59
EO-COV. MED.-TERM NTS 2006(12)	ABN86M	EUR	XS0267452927	194	FV	12.01.12	3,75 %	09:03:02 **102,606** 0 * 09:08:42 **102,606** G 0 * 09:58:17 **102,595** G 0 * 16:54:04 **102,581** G 0	1,895
EO-COV. MED.-TERM NTS 2005(15)	ABN10U	EUR	XS0230182338	194	FV	21.09.15	3,25 %	09:03:12 **101,90** 0 * 09:08:39 **101,885** G 0 * 09:58:13 **101,86** G 0 * 16:54:00 **101,805** G 0	2,853
EO-COV. MED.-TERM NTS 2007(17)	ABN8CD	EUR	XS0289334368	194	FV	01.03.17	4,25 %	09:03:01 **106,53** 0 * 09:08:43 **106,51** G 0 * 09:58:18 **106,475** G 0 * 16:54:06 **106,41** G 0	3,14

Variabel notierte Renten (incl. Jumbos) | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T8RE	EUR	XS0423724987	194	FV	17.04.12	3,00 %	09:03:09 **102,784** 0 * 09:08:28 **102,784** G 0 * 09:58:44 **102,771** G 0 * 16:53:45 **102,759** G 0	1,34
EO-MEDIUM-TERM NOTES 2009(14)	A0T9WN	EUR	XS0428611973	194	FV	19.05.14	3,375 %	09:03:17 **104,19** 0 * 09:08:30 **104,19** G 0 * 09:58:47 **104,165** G 0 * 16:53:48 **104,125** G 0	2,215

Variabel notierte Renten (incl. Jumbos) | ACHMEA HYPOTHEEKBANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2007(14)	A0LNKF	EUR	XS0288133761	194	FV	26.02.14	4,25 %	09:03:01 **103,88** 0 * 09:08:43 **103,88** G 0 * 09:58:18 **103,88** G 0 * 16:54:06 **103,84** G 0	3,075

Variabel notierte Renten (incl. Jumbos) | AIB MORTGAGE BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GQMK	EUR	XS0250267647	194	FV	30.04.13	3,75 %	09:03:10 **97,235** 0 * 09:08:43 **97,235** G 0 * 09:58:18 **97,22** G 0 * 16:54:06 **97,195** G 0	4,843
EO-MEDIUM-TERM NOTES 2007(17)	A0NY77	EUR	XS0308936037	194	FV	29.06.17	4,875 %	09:03:08 **96,05** 0 * 09:08:26 **96,015** G 0 * 09:58:42 **96,00** G 0 * 16:53:42 **95,965** G 0	5,585

Variabel notierte Renten (incl. Jumbos) | ALLIED IRISH BANKS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AM44	EUR	XS0455308923	194	FV	01.10.12	4,50 %	09:03:11 **96,37** 0 * 09:08:26 **96,28** G 0 * 09:58:42 **96,28** G 0 * 16:53:43 **96,355** G 0	6,376
EO-MEDIUM-TERM NOTES 2010(13)	A1AS47	EUR	XS0484576813	194	FV	04.02.13	3,25 %	09:03:15 **97,77** 0 * 09:08:33 **97,77** G 0 * 09:58:06 **97,755** G 0 * 16:53:52 **97,735** G 0	4,198
EO-MEDIUM-TERM NOTES 2009(14)	A1APV4	EUR	XS0465876349	194	FV	12.11.14	5,625 %	09:03:12 **95,085** 0 * 09:08:31 **95,085** G 0 * 09:58:48 **95,065** G 0 * 11:59:48 **97,00** G 0 * 16:53:50 **97,00** G 0	6,43
EO-MEDIUM-TERM NOTES 2010(15)	A1AUXK	EUR	XS0496222877	194	FV	19.03.15	4,00 %	09:03:05 **93,055** 0 * 09:08:32 **93,015** G 0 * 09:58:05 **93,01** G 0 * 16:53:51 **92,955** G 0	5,749

Variabel notierte Renten (incl. Jumbos) | ANGLO IRISH BANK CORP. LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(10)	A0T4NS	EUR	XS0403683617	194	FV	09.09.10	3,625 %	09:03:11 **99,81** 0 * 09:08:31 **99,805** G 0 * 09:58:47 **99,805** G 0 * 16:53:49 **99,805** G 0	5,463
EO-MEDIUM-TERM NOTES 2010(12)	A1AV44	EUR	XS0502258287	194	FV	16.04.12	2,625 %	09:03:03 **96,90** 0 * 09:08:32 **96,90** G 0 * 09:58:05 **96,89** G 0 * 16:53:50 **96,88** G 0	4,547

Variabel notierte Renten (incl. Jumbos) | AYT CED.CA.III-FDO D.TIT.D.ACT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2002(12)	861101	EUR	ES0361002001	194	FV	28.06.12	**5,25 %**	09:03:06 **101,622** 0 * 09:08:34 **101,622** G 0 * 09:58:07 **101,614** G 0 * 16:53:54 **101,593** G 0	**4,337**

Variabel notierte Renten (incl. Jumbos) | AYT CED.CAJAS IV-FDO TIT.ACT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS. 2003(13)	809226	EUR	ES0312368006	194	FV	13.03.13	**4,00 %**	09:03:04 **97,975** 0 * 09:08:34 **97,96** G 0 * 09:58:08 **97,95** G 0 * 16:53:54 **97,925** G 0	**4,835**

Variabel notierte Renten (incl. Jumbos) | AYT CED.CAJAS-FDO D.TIT.D.ACT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2001(11)	648635	EUR	ES0352961009	194	FV	20.04.11	**5,25 %**	09:03:06 **100,916** 0 * 09:08:33 **100,916** G 0 * 09:58:07 **100,907** G 0 * 16:53:53 **100,905** G 0	**3,88**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.II

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(16)	A0GKWS	EUR	ES0312298013	194	FV	14.03.16	**3,50 %**	09:03:01 **91,495** 0 * 09:08:39 **91,47** G 0 * 09:58:14 **91,475** G 0 * 16:54:01 **91,42** G 0	**5,285**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(22)	A0GKWT	EUR	ES0312298021	194	FV	14.12.22	**3,75 %**	09:03:01 **74,87** 0 * 09:08:39 **74,81** G 0 * 09:58:14 **74,80** G 0 * 16:54:01 **74,72** G 0	**6,825**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.V

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(11)	A0GPK1	EUR	ES0312298047	194	FV	14.03.11	**3,50 %**	09:03:01 **99,482** 0 * 09:08:40 **99,482** G 0 * 09:58:15 **99,479** G 0 * 16:54:02 **99,478** G 0	**4,316**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(21)	A0GP2S	EUR	ES0312298054	194	FV	24.03.21	**4,00 %**	09:03:10 **83,28** 0 * 09:08:40 **83,22** G 0 * 09:58:15 **83,24** G 0 * 16:54:02 **83,15** G 0	**6,189**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.VIII

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(18)	A0GTJ9	EUR	ES0312298070	194	FV	14.06.18	**4,25 %**	09:03:04 **89,92** 0 * 09:08:41 **89,92** G 0 * 09:58:16 **89,90** G 0 * 16:54:03 **89,83** G 0	**5,887**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.XI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(16)	A0G3T9	EUR	ES0312298104	194	FV	20.12.16	**4,00 %**	09:03:13 **92,195** 0 * 09:08:42 **92,185** G 0 * 09:58:17 **92,175** G 0 * 16:54:04 **92,135** G 0	**5,476**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CA.GL.-FTA-S.XII

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(17)	A0LPV3	EUR	ES0312298112	194	FV	21.03.17	**4,00 %**	09:03:16 **90,55** 0 * 09:08:43 **90,53** G 0 * 09:58:18 **90,525** G 0 * 16:54:06 **90,475** G 0	**5,748**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CAJAS IX - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(15)	A0D02F	EUR	ES0312358007	194	FV	31.03.15	**3,75 %**	09:03:06 **94,215** 0 * 09:08:38 **94,185** G 0 * 09:58:12 **94,205** G 0 * 16:53:59 **94,155** G 0	**5,17**
EO-ASSET BACKED NTS 2005(20)	A0D02G	EUR	ES0312358015	194	FV	31.03.20	**4,00 %**	09:03:16 **85,20** 0 * 09:08:38 **85,15** G 0 * 09:58:12 **85,14** G 0 * 16:53:59 **85,08** G 0	**6,07**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CAJAS V - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS.03(18)CL.B	A0AAR8	EUR	ES0370148019	194	FV	04.12.18	**4,75 %**	09:03:14 **92,57** 0 * 09:08:35 **92,52** G 0 * 09:58:09 **92,50** G 0 * 16:53:55 **92,43** G 0	**5,905**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CAJAS VI - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACK. NT. 04(14) CL.A	A0AX3K	EUR	ES0312360003	194	FV	07.04.14	**4,00 %**	09:03:14 **96,91** 0 * 09:08:36 **96,91** G 0 * 09:58:10 **96,89** G 0 * 16:53:56 **96,845** G 0	**4,932**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CAJAS VII - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS. 2004(11)	A0BDX8	EUR	ES0312361001	194	FV	23.06.11	**4,00 %**	09:03:07 **100,029** 0 * 09:08:36 **100,029** G 0 * 09:58:10 **100,01** G 0 * 16:53:57 **100,003** G 0	**3,97**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CAJAS VIII - F.T.A

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS. 2004(14)	A0DF2W	EUR	ES0312362009	194	FV	18.11.14	**4,00 %**	09:03:03 **96,655** 0 * 09:08:37 **96,655** G 0 * 09:58:11 **96,62** G 0 * 16:53:57 **96,59** G 0	**4,881**
EO-ASSET BACKED NTS 2004(19)	A0DF2X	EUR	ES0312362017	194	FV	18.11.19	**4,25 %**	09:03:03 **86,77** 0 * 09:08:37 **86,72** G 0 * 09:58:11 **86,74** G 0 * 16:53:57 **86,63** G 0	**6,158**

Variabel notierte Renten (incl. Jumbos) | AYT CEDULAS CAJAS X - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS.05(25) A	A0E6W5	EUR	ES0312342019	194	FV	30.06.25	**3,75 %**	09:03:12 **71,42** 0 * 09:08:38 **71,42** G 0 * 09:58:13 **71,44** G 0 * 16:53:59 **71,59** G 0	**6,869**

Variabel notierte Renten (incl. Jumbos) | BA COVERED BOND ISSUER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET COVERED MTN 2007(12)	A0NQ9M	EUR	XS0294900583	194	FV	05.04.12	**4,125 %**	09:03:08 **102,499** 0 * 09:08:46 **102,499** G 0 * 09:58:22 **102,483** G 0 * 16:54:10 **102,471** G 0	**2,575**

Variabel notierte Renten (incl. Jumbos) | BADEN-WUERTTEMBERG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2003(2010) R.62	104036	EUR	DE0001040368	194	FV	19.11.10	**3,50 %**	09:03:10 **100,675** 0 * 09:08:03 **100,669** G 0 * 09:57:51 **100,669** G 0 * 16:53:09 **100,668** G 0	**1,169**
LANDESSCH.V.2007(2012)	104044	EUR	DE0001040442	194	FV	01.02.12	**4,00 %**	09:03:15 **104,101** 0 * 09:08:06 **104,101** G 0 * 09:57:54 **104,083** G 0 * 16:53:13 **104,074** G 0	**1,216**
LANDESSCH.V.2009(2014) R.87	104061	EUR	DE0001040616	194	FV	22.01.14	**3,25 %**	09:03:14 **105,17** 0 * 09:08:15 **105,17** G 0 * 09:58:30 **105,155** G 0 * 16:53:26 **105,135** G 0	**1,703**
LANDESSCH.V.2005(2015) R.64	104038	EUR	DE0001040384	194	FV	14.01.15	**3,50 %**	09:03:17 **106,135** 0 * 09:08:10 **106,12** G 0 * 09:57:59 **106,105** G 0 * 16:53:19 **106,055** G 0	**2,046**
LANDESSCH.V.2010(2015) R.94	104068	EUR	DE0001040681	194	FV	05.03.15	**2,75 %**	09:03:08 **102,965** 0 * 09:08:20 **102,965** G 0 * 09:58:35 **102,96** G 0 * 16:53:33 **102,91** G 0	**2,064**
LANDESSCH.V.2006(2016) R.66	104040	EUR	DE0001040400	194	FV	18.01.16	**3,25 %**	09:03:05 **104,97** 0 * 09:08:12 **104,95** G 0 * 09:58:01 **104,96** G 0 * 16:53:21 **104,895** G 0	**2,27**
LANDESSCH.V.2008(2018) R.76	104050	EUR	DE0001040509	194	FV	04.01.18	**4,25 %**	09:03:01 **110,06** 0 * 09:08:14 **110,04** G 0 * 09:58:04 **110,03** G 0 * 16:53:25 **109,96** G 0	**2,734**
LANDESSCH.V.2009(2019) R.88	104062	EUR	DE0001040624	194	FV	22.01.19	**4,00 %**	09:03:08 **108,26** 0 * 09:08:15 **108,25** G 0 * 09:58:30 **108,23** G 0 * 16:53:26 **108,14** G 0	**2,887**

Variabel notierte Renten (incl. Jumbos) | BANCO BILBAO VIZCAYA ARGENT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2000(10)	558634	EUR	ES0413211014	194	FV	27.09.10	**5,75 %**	09:03:01 **100,531** 0 * 09:08:33 **100,521** G 0 * 09:58:06 **100,521** G 0 * 16:53:52 **100,521** G 0	**2,097**
EO-CEDULAS HIP. 2004(11)	A0AWWU	EUR	ES0413211048	194	FV	15.03.11	**3,50 %**	09:03:01 **100,166** 0 * 09:08:36 **100,166** G 0 * 09:58:10 **100,162** G 0 * 16:53:56 **100,337** G 0	**3,188**
EO-CEDULAS HIP. 2006(12)	A0GS1Y	EUR	ES0413211139	194	FV	31.05.12	**3,875 %**	09:03:07 **100,617** 0 * 09:08:41 **100,617** G 0 * 09:58:15 **100,603** G 0 * 16:54:03 **100,994** G 0	**3,517**

Variabel notierte Renten (incl. Jumbos) | BANCO BILBAO VIZCAYA ARGENT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2003(13)	728318	EUR	ES0413211030	194	FV	29.01.13	**4,25 %**	09:03:08 **101,34** 0 * 09:08:34 **101,335** G 0 * 09:58:07 **101,33** G 0 * 16:53:53 **101,73** G 0	**3,666**
EO-CEDULAS HIP. 2010(13)	A1AZDZ	EUR	ES0413211386	194	FV	26.07.13	**3,50 %**	09:03:13 **100,925** 0 * 09:08:50 **100,925** G 0 * 09:58:27 **100,915** G 0 * 16:54:16 **101,03** G 0	**3,172**
EO-CEDULAS HIP. 2006(13)	A0GY8Y	EUR	ES0413211154	194	FV	04.10.13	**3,75 %**	09:03:07 **100,815** 0 * 09:08:42 **100,815** G 0 * 09:58:18 **100,80** G 0 * 16:54:05 **101,105** G 0	**3,473**
EO-CEDULAS HIP. 2004(14)	A0DAAW	EUR	ES0413211055	194	FV	15.07.14	**4,25 %**	09:03:03 **101,56** 0 * 09:08:36 **101,56** G 0 * 09:58:10 **101,535** G 0 * 16:53:57 **102,155** G 0	**3,822**
EO-CEDULAS HIP. 2009(14)	A1ANB3	EUR	ES0413211337	194	FV	09.10.14	**3,00 %**	09:03:16 **96,445** 0 * 09:08:47 **96,435** G 0 * 09:58:23 **96,43** G 0 * 16:54:11 **97,01** G 0	**3,938**
EO-CEDULAS HIP. 2005(15)	A0DZAF	EUR	ES0413211089	194	FV	25.02.15	**3,50 %**	09:03:14 **96,375** 0 * 09:08:38 **96,34** G 0 * 09:58:12 **96,33** G 0 * 16:53:59 **96,81** G 0	**4,396**
EO-CEDULAS HIP. 2006(16)	A0GMGB	EUR	ES0413211113	194	FV	24.01.16	**3,25 %**	09:03:12 **95,73** 0 * 09:08:40 **95,73** G 0 * 09:58:14 **95,725** G 0 * 16:54:02 **96,175** G 0	**4,131**
EO-CEDULAS HIP. 2010(17)	A1AR2P	EUR	ES0413211345	194	FV	18.01.17	**3,625 %**	09:03:13 **96,56** 0 * 09:08:52 **96,56** G 0 * 09:58:28 **96,53** G 0 * 16:54:17 **97,02** G 0	**4,244**
EO-CEDULAS HIP. 2006(21)	A0GMGC	EUR	ES0413211121	194	FV	24.01.21	**3,50 %**	09:03:10 **87,57** 0 * 09:08:40 **87,57** G 0 * 09:58:14 **87,55** G 0 * 16:54:01 **87,90** G 0	**5,054**
EO-CEDULAS HIP. 2005(25)	A0DZAE	EUR	ES0413211071	194	FV	25.02.25	**4,00 %**	09:03:07 **87,70** 0 * 09:08:38 **87,68** G 0 * 09:58:12 **87,66** G 0 * 16:53:59 **88,02** G 0	**5,226**
EO-CEDULAS TERRITOR. 2010(13)	A1AVG7	EUR	ES0413211352	194	FV	07.10.13	**2,50 %**	09:03:09 **97,055** 0 * 09:08:51 **97,055** G 0 * 09:58:28 **97,07** G 0 * 16:54:17 **96,995** G 0	**3,488**

Variabel notierte Renten (incl. Jumbos) | BANCO BPI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-M.-T.OBR.HIPOTECARIAS10(15)	A1AR4E	EUR	PTBB5JOE0000	194	FV	15.01.15	**3,25 %**	09:03:10 **92,29** 0 * 09:08:52 **92,28** G 0 * 09:58:29 **92,27** G 0 * 16:54:17 **92,42** G 0	**5,23**

Variabel notierte Renten (incl. Jumbos) | BANCO COM. PORTUGUES SA (BCP)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(12)	A0T5WQ	EUR	PTBCP9OM0051	194	FV	19.01.12	**3,625 %**	09:03:02 **100,205** 0 * 09:08:27 **100,205** G 0 * 09:58:43 **100,185** G 0 * 16:53:43 **100,17** G 0	**3,471**
EO-OBR. HIPOTECARIAS 2009(16)	A1AM3W	EUR	PTBCSSOE0011	194	FV	08.10.16	**3,75 %**	09:03:06 **89,50** 0 * 09:08:47 **89,46** G 0 * 09:58:23 **89,455** G 0 * 16:54:11 **89,39** G 0	**5,824**

Variabel notierte Renten (incl. Jumbos) | BANCO DE SABADELL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2004(11)	A0ACH3	EUR	ES0413860018	194	FV	26.01.11	**3,75 %**	09:03:09 **100,006** 0 * 09:08:35 **100,004** G 0 * 09:58:09 **100,004** G 0 * 16:53:56 **100,004** G 0	**3,67**
EO-CEDULAS HIPOTEC. 2003(13)	843673	EUR	ES0413860000	194	FV	29.04.13	**4,50 %**	09:03:07 **101,535** 0 * 09:08:34 **101,535** G 0 * 09:58:08 **101,525** G 0 * 16:53:54 **101,71** G 0	**3,89**
EO-CEDULAS HIPOTEC. 2007(17)	A0G4UT	EUR	ES0413860067	194	FV	24.01.17	**4,25 %**	09:03:12 **96,155** 0 * 09:08:42 **96,155** G 0 * 09:58:18 **96,125** G 0 * 16:54:05 **96,28** G 0	**4,954**

Variabel notierte Renten (incl. Jumbos) | BANCO ESP.CREDITO SA (BANESTO)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIP. 2004(11)	A0AVEE	EUR	ES0413440043	194	FV	23.02.11	**3,75 %**	09:03:02 **100,229** 0 * 09:08:36 **100,228** G 0 * 09:58:09 **100,227** G 0 * 16:53:56 **100,227** G 0	**3,277**
EO-CEDULAS HIP. 2005(12)	A0GEXF	EUR	ES0413440076	194	FV	07.09.12	**2,75 %**	09:03:01 **98,32** 0 * 09:08:39 **98,32** G 0 * 09:58:13 **98,31** G 0 * 16:54:00 **98,445** G 0	**3,598**
EO-CEDULAS HIP. 2004(14)	A0DCV2	EUR	ES0413440050	194	FV	16.09.14	**4,25 %**	09:03:15 **100,10** 0 * 09:08:37 **100,10** G 0 * 09:58:10 **100,08** G 0 * 16:53:57 **100,19** G 0	**4,223**
EO-CEDULAS HIP. 2005(15)	A0DXH9	EUR	ES0413440068	194	FV	27.01.15	**3,50 %**	09:03:10 **98,58** 0 * 09:08:37 **98,58** G 0 * 09:58:11 **98,55** G 0 * 16:53:58 **98,71** G 0	**3,85**
EO-CEDULAS HIP. 2006(16)	A0GL3G	EUR	ES0413440084	194	FV	18.01.16	**3,50 %**	09:03:01 **95,66** 0 * 09:08:39 **95,66** G 0 * 09:58:14 **95,625** G 0 * 16:54:01 **95,78** G 0	**4,411**
EO-CEDULAS HIP. 2002(17)	852334	EUR	ES0413440027	194	FV	27.03.17	**5,75 %**	09:03:03 **105,575** 0 * 09:08:34 **105,53** G 0 * 09:58:07 **105,525** G 0 * 16:53:54 **105,665** G 0	**4,751**

Variabel notierte Renten (incl. Jumbos) | BANCO ESPIRITO SANTO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T. OBR.HIPOTEC. 09(15)	A1APZ0	EUR	PTBLMVOE0011	194	FV	17.02.15	**3,375 %**	09:03:02 **93,895** 0 * 09:08:47 **93,895** G 0 * 09:58:23 **93,885** G 0 * 16:54:11 **93,855** G 0	**4,899**

Variabel notierte Renten (incl. Jumbos) | BANCO PASTOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2005(15)	A0DZLN	EUR	ES0413770001	194	FV	04.03.15	**3,75 %**	09:03:08 **95,90** 0 * 09:08:38 **95,875** G 0 * 09:58:12 **95,885** G 0 * 16:53:59 **95,84** G 0	**4,759**

Variabel notierte Renten (incl. Jumbos) | BANCO SANTANDER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2003(10)	905261	EUR	ES0413900038	194	FV	10.09.10	**4,00 %**	09:03:08 **100,083** 0 * 09:08:43 **100,079** G 0 * 09:58:09 **100,079** G 0 * 16:53:55 **100,079** G 0	**3,096**
EO-CEDULAS HIPOTEC. 2005(11)	A0GFUN	EUR	ES0413900095	194	FV	28.01.11	**2,50 %**	09:03:07 **99,795** 0 * 09:08:39 **99,795** G 0 * 09:58:13 **99,795** G 0 * 16:54:00 **99,795** G 0	**2,893**
EO-CEDULAS HIPOTEC. 2006(11)	A0GXYT	EUR	ES0413900137	194	FV	08.09.11	**3,75 %**	09:03:11 **101,245** 0 * 09:08:41 **101,245** G 0 * 09:58:16 **101,235** G 0 * 16:54:04 **101,235** G 0	**2,584**
EO-CEDULAS HIPOTEC. 2005(12)	A0DX5T	EUR	ES0413900079	194	FV	07.02.12	**3,25 %**	09:03:15 **100,149** 0 * 09:08:37 **100,149** G 0 * 09:58:11 **100,131** G 0 * 16:53:58 **100,322** G 0	**3,143**
EO-CEDULAS HIPOTEC. 2006(14)	A0GMS9	EUR	ES0413900111	194	FV	06.02.14	**3,50 %**	09:03:12 **99,90** 0 * 09:08:40 **99,90** G 0 * 09:58:14 **99,885** G 0 * 16:54:01 **100,29** G 0	**3,526**
EO-CEDULAS HIPOTEC. 2010(15)	A1ASPK	EUR	ES0413900202	194	FV	28.01.15	**3,125 %**	09:03:17 **96,525** 0 * 09:08:53 **96,49** G 0 * 09:58:30 **96,48** G 0 * 16:54:19 **96,88** G 0	**3,99**
EO-CEDULAS HIPOTEC. 2005(15)	A0GFUP	EUR	ES0413900103	194	FV	28.09.15	**3,125 %**	09:03:04 **95,61** 0 * 09:08:39 **95,595** G 0 * 09:58:13 **95,59** G 0 * 16:54:00 **95,845** G 0	**4,088**
EO-CEDULAS HIPOTEC. 2004(16)	A0DAWK	EUR	ES0413900061	194	FV	29.07.16	**4,50 %**	09:03:13 **101,29** 0 * 09:08:37 **101,23** G 0 * 09:58:10 **101,23** G 0 * 16:53:57 **101,495** G 0	**4,262**
EO-CEDULAS HIPOTEC. 2006(17)	A0GXYU	EUR	ES0413900145	194	FV	09.01.17	**4,125 %**	09:03:14 **98,96** 0 * 09:08:41 **98,925** G 0 * 09:58:16 **98,91** G 0 * 16:54:04 **99,12** G 0	**4,315**
EO-CEDULAS HIPOTEC. 2010(17)	A1AU75	EUR	ES0413900210	194	FV	06.04.17	**3,625 %**	09:03:07 **96,175** 0 * 09:08:51 **96,16** G 0 * 09:58:28 **96,145** G 0 * 16:54:17 **96,475** G 0	**4,295**
EO-CEDULAS HIPOTEC. 2005(20)	A0D1AP	EUR	ES0413900087	194	FV	07.04.20	**4,00 %**	09:03:08 **94,76** 0 * 09:08:38 **94,71** G 0 * 09:58:12 **94,71** G 0 * 16:53:59 **94,87** G 0	**4,687**
EO-CEDULAS HIPOTEC. 2006(26)	A0GMTA	EUR	ES0413900129	194	FV	06.02.26	**3,875 %**	09:03:12 **85,46** 0 * 09:08:40 **85,45** G 0 * 09:58:15 **85,41** G 0 * 16:54:02 **85,54** G 0	**5,27**
EO-CEDULAS TERRITOR. 2003(13)	896003	EUR	ES0413900020	194	FV	08.07.13	**4,00 %**	09:03:07 **101,385** 0 * 09:08:35 **101,385** G 0 * 09:58:09 **101,375** G 0 * 16:53:55 **101,715** G 0	**3,495**

Variabel notierte Renten (incl. Jumbos) | BANK OF IREL.MORTGAGE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GUKA	EUR	XS0259283009	194	FV	05.07.13	**4,00 %**	09:03:14 **97,04** 0 * 09:08:41 **97,04** G 0 * 09:58:16 **97,02** G 0 * 16:54:03 **97,01** G 0	**5,119**
EO-MEDIUM-TERM NOTES 2009(14)	A1AMKR	EUR	XS0451805906	194	FV	16.09.14	**4,625 %**	09:03:05 **95,51** 0 * 09:08:44 **95,48** G 0 * 09:58:20 **95,47** G 0 * 16:54:08 **95,78** G 0	**5,887**

Variabel notierte Renten (incl. Jumbos) | BANK OF IREL.MORTGAGE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-SECURITIES 2005(15)	A0E6FM	EUR	XS0222695008	194	FV	22.06.15	3,25 %	09:03:16 **90,12** 0 * 09:08:26 **90,08** G 0 * 09:58:42 **90,08** G 0 * 16:53:43 **90,22** G 0	5,624

Variabel notierte Renten (incl. Jumbos) | BANK OF IRELAND (THE GOV.&CO.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2008(10)	A0T4C1	EUR	XS0402204456	194	FV	03.09.10	3,75 %	09:03:02 **99,78** 0 * 09:08:31 **99,775** G 0 * 09:58:47 **99,775** G 0 * 16:53:49 **99,775** G 0	6,339
EO-MED.-TERM NOTES 2010(15)	A1ASUN	EUR	XS0482810958	194	FV	28.01.15	4,00 %	09:03:12 **95,335** 0 * 09:08:32 **95,32** G 0 * 09:58:06 **95,31** G 0 * 16:53:52 **95,28** G 0	5,185

Variabel notierte Renten (incl. Jumbos) | BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2004(19)	A0BC5V	EUR	XS0193640629	194	FV	04.06.19	4,875 %	09:03:06 **104,60** 0 * 09:08:36 **104,59** G 0 * 09:58:10 **104,56** G 0 * 16:53:56 **104,48** G 0	4,242
EO-MED.-TERM BONDS 2004(14)	A0DC43	EUR	XS0201674594	194	FV	23.09.14	4,25 %	09:03:02 **103,435** 0 * 09:08:37 **103,435** G 0 * 09:58:11 **103,415** G 0 * 16:53:57 **103,37** G 0	3,348
EO-MEDIUM-TERM NOTES 2008(11)	A0T4GM	EUR	XS0403623803	194	FV	05.12.11	3,375 %	09:03:14 **102,574** 0 * 09:08:27 **102,574** G 0 * 09:58:43 **102,556** G 0 * 16:53:44 **102,546** G 0	1,424
EO-MEDIUM-TERM BONDS 2006(13)	A0GMFB	EUR	XS0241851764	194	FV	25.01.13	3,25 %	09:03:07 **101,025** 0 * 09:08:49 **101,025** G 0 * 09:58:26 **101,015** G 0 * 16:54:14 **100,995** G 0	2,811
EO-MEDIUM-TERM NOTES 2003(13)	921126	EUR	XS0178952650	194	FV	23.10.13	4,50 %	09:03:11 **104,13** 0 * 09:08:35 **104,13** G 0 * 09:58:09 **104,125** G 0 * 16:53:55 **104,085** G 0	3,126
EO-MEDIUM-TERM BONDS 2006(14)	A0G1UE	EUR	XS0275093473	194	FV	15.01.14	3,875 %	09:03:06 **101,835** 0 * 09:08:42 **101,835** G 0 * 09:58:17 **101,825** G 0 * 16:54:04 **101,795** G 0	3,297
EO-MEDIUM-TERM NOTES 2006(16)	A0GVKT	EUR	XS0260981229	194	FV	13.07.16	4,375 %	09:03:03 **103,37** 0 * 09:08:41 **103,31** G 0 * 09:58:16 **103,31** G 0 * 16:54:03 **103,265** G 0	3,742
EO-MEDIUM-TERM NOTES 2006(21)	A0GVKU	EUR	XS0260981658	194	FV	13.07.21	4,50 %	09:03:09 **99,93** 0 * 09:08:41 **99,87** G 0 * 09:58:16 **99,87** G 0 * 16:54:03 **99,78** G 0	4,514

Variabel notierte Renten (incl. Jumbos) | BANKINTER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T65N	EUR	ES0313679450	194	FV	24.02.12	3,00 %	09:03:15 **99,265** 0 * 09:08:29 **99,265** G 0 * 09:58:45 **99,25** G 0 * 16:53:46 **99,23** G 0	3,485

Variabel notierte Renten (incl. Jumbos) | BANQUES POPULAIRES COVER. BDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET COVERED BDS 2009(14)	A1AG9H	EUR	FR0010762385	194	FV	05.06.14	3,875 %	09:03:03 **105,745** 0 * 09:08:50 **105,745** G 0 * 09:58:27 **105,73** G 0 * 16:54:16 **105,695** G 0	2,295
EO-ASSET COVERED MTN 2010(15)	A1AYM8	EUR	FR0010915918	194	FV	30.06.15	2,625 %	09:03:10 **99,845** 0 * 09:08:50 **99,84** G 0 * 09:58:27 **99,82** G 0 * 16:54:15 **99,765** G 0	2,663

Variabel notierte Renten (incl. Jumbos) | BARCLAYS BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(19)	BC0BDC	EUR	XS0456178580	194	FV	07.10.19	4,00 %	09:03:12 **102,39** 0 * 09:08:45 **102,37** G 0 * 09:58:21 **102,35** G 0 * 16:54:09 **102,26** G 0	3,691
EO-MEDIUM-TERM NOTES 2010(15)	BC0BKY	EUR	XS0478265274	194	FV	14.01.15	3,125 %	09:03:07 **101,29** 0 * 09:08:52 **101,28** G 0 * 09:58:29 **101,27** G 0 * 16:54:18 **101,23** G 0	2,812
EO-MEDIUM-TERM NOTES 2010(22)	BC0BYW	EUR	XS0491009659	194	FV	02.03.22	4,25 %	09:03:06 **102,59** 0 * 09:08:49 **102,54** G 0 * 09:58:26 **102,52** G 0 * 16:54:14 **102,41** G 0	3,97

Variabel notierte Renten (incl. Jumbos) | BAWAG P.S.K.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM SCHULDV. 2004(14)	A0AV4Y	EUR	XS0186452974	194	FV	18.02.14	4,25 %	09:03:06 **105,495** 0 * 09:08:39 **105,48** G 0 * 09:58:13 **105,465** G 0 * 16:54:00 **105,44** G 0	2,607

Variabel notierte Renten (incl. Jumbos) | BAY.LANDESBODENKREDITANSTALT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.2007(2014)	A0PM79	EUR	DE000A0PM797	194	RM	31.10.14	4,375 %	09:03:17 **109,305** 0 * 09:08:00 **109,29** G 0 * 09:57:48 **109,295** G 0 * Kassa: 11:54:00 **109,245** G 0 * 16:53:04 **109,245** G 0	2,071

Variabel notierte Renten (incl. Jumbos) | BAYERISCHE LANDESBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.30 425 V.09(12)	BLB5N0	EUR	DE000BLB5N07	194	RM	23.01.12	2,75 %	09:03:14 **102,229** 0 * 09:08:00 **102,229** G 0 * 09:57:48 **102,213** G 0 * Kassa: 11:54:08 **102,215** G 0 * 13:04:51 **102,19** 10000 * 16:53:05 **102,199** G 0	1,233
OEFF.PFANDBR.REIHE 7 V.03(2011)	213107	EUR	DE0002131075	194	RM	23.05.11	3,75 %	09:03:06 **101,936** 0 * 09:07:59 **101,936** G 0 * 09:57:47 **101,926** G 0 * Kassa: 11:53:46 **101,948** G 0 * 16:53:03 **101,927** G 0	1,289
OEFF.PFANDBR.R.12 V.08(11)	BLB6C2	EUR	DE000BLB6C25	194	RM	29.08.11	4,50 %	09:03:03 **103,407** 0 * 09:08:00 **103,407** G 0 * 09:57:48 **103,395** G 0 * Kassa: 11:54:09 **103,406** G 0 * 16:53:04 **103,39** G 0	1,271

Variabel notierte Renten (incl. Jumbos) | BAYERISCHE LANDESBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.R.11 V.08(12)	BLB379	EUR	DE000BLB3791	194	RM	16.01.12	4,00 %	09:03:01 **103,724** 0 * 09:08:00 **103,724** G 0 * 09:57:48 **103,713** G 0 * Kassa: 11:54:07 **103,71** G 0 * 16:53:04 **103,644** G 0	1,391
OEFF.PFANDBR.R.10 V.07(12)	BLB234	EUR	DE000BLB2348	194	RM	02.05.12	4,25 %	09:03:12 **104,791** 0 * 09:08:00 **104,791** G 0 * 09:57:48 **104,783** G 0 * Kassa: 11:54:06 **104,774** G 0 * 16:53:04 **104,762** G 0	1,454
OEFF.PFANDBR.REIHE 6 V.02(2013)	213106	EUR	DE0002131067	194	RM	04.01.13	4,50 %	09:03:08 **106,915** 0 * 09:07:58 **106,915** G 0 * 09:57:46 **106,905** G 0 * Kassa: 11:53:45 **106,885** G 0 * 16:53:02 **106,885** G 0	1,569
OEFF.PFANDBR.REIHE 14 V.10(14)	BLB6C7	EUR	DE000BLB6C74	194	RM	30.06.14	1,875 %	09:03:18 **99,975** 0 * 09:08:19 **99,97** G 0 * 09:58:35 **99,97** G 0 * Kassa: 11:54:47 **99,97** G 0 * 16:46:18 **100,08** G 0 * 16:53:32 **100,08** G 0	1,882
OEFF.PFANDBR.R.8 V.05(15)	BLB1YQ	EUR	DE000BLB1YQ5	194	RM	08.06.15	3,25 %	09:03:07 **104,75** 0 * 09:07:59 **104,74** G 0 * 09:57:47 **104,725** G 0 * Kassa: 11:54:05 **104,70** G 0 * 16:42:15 **104,66** 5000 * 16:53:03 **104,685** G 0	2,214
OEFF.PFANDBR. REIHE 13 V.09(17)	BLB6C5	EUR	DE000BLB6C58	194	RM	04.09.17	3,375 %	09:03:10 **104,41** 0 * 09:08:01 **104,39** G 0 * 09:57:49 **104,38** G 0 * Kassa: 11:54:10 **104,31** G 0 * 16:53:05 **104,31** G 0	2,697

Variabel notierte Renten (incl. Jumbos) | BAYERN, FREISTAAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2004(2011) SER.100	105319	EUR	DE0001053197	194	RM	14.01.11	3,875 %	09:03:07 **101,168** 0 * 09:07:59 **101,165** G 0 * 09:57:47 **101,164** G 0 * Kassa: 11:53:39 **101,189** G 0 * 16:53:03 **101,16** G 0	1,161
SCHATZANW.V.2002(2012) SER.96	105315	EUR	DE0001053155	194	RM	26.06.12	5,00 %	09:03:15 **106,839** 0 * 09:07:58 **106,839** G 0 * 09:57:46 **106,83** G 0 * Kassa: 11:53:38 **106,819** G 0 * 16:53:02 **106,812** G 0	1,329
SCHATZANW.V.2005(2013) SER.101	105320	EUR	DE0001053205	194	RM	21.01.13	3,375 %	09:03:06 **104,66** 0 * 09:07:59 **104,66** G 0 * 09:57:47 **104,64** G 0 * Kassa: 11:53:40 **104,635** G 0 * 16:53:03 **104,62** G 0	1,443
SCHATZANW.V.2006(2014) SER.102	105321	EUR	DE0001053213	194	RM	16.01.14	3,125 %	09:03:06 **104,925** 0 * 09:08:00 **104,925** G 0 * 09:57:47 **104,90** G 0 * Kassa: 11:53:41 **104,885** G 0 * 16:53:03 **104,875** G 0	1,654
SCHATZANW.V.2009(2015) SER.116	105335	EUR	DE0001053353	194	RM	05.01.15	2,75 %	09:03:10 **103,275** 0 * 09:08:01 **103,265** G 0 * 09:57:48 **103,26** G 0 * Kassa: 11:53:43 **103,22** G 0 * 16:53:05 **103,205** G 0	1,979
SCHATZANW.V.2009(2016) SER.108	105327	EUR	DE0001053270	194	FV	27.01.16	3,50 %	09:03:16 **106,44** 0 * 09:08:15 **106,42** G 0 * 09:58:30 **106,425** G 0 * 16:53:27 **106,35** G 0	2,238

Variabel notierte Renten (incl. Jumbos) | BAYERN, FREISTAAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2007(2017) SER.103	105322	EUR	DE0001053221	194	RM	16.01.17	4,125 %	09:03:02 **109,425** 0 * 09:08:00 **109,385** G 0 * 09:57:48 **109,39** G 0 * Kassa: 11:53:42 **109,315** G 0 * 16:53:04 **109,31** G 0	2,538
SCHATZANW.V.2010(2020) SER.118	105337	EUR	DE0001053379	194	RM	24.03.20	3,25 %	09:03:15 **102,20** 0 * 09:08:01 **102,15** G 0 * 09:57:49 **102,14** G 0 * Kassa: 11:53:44 **102,04** G 0 * 16:53:06 **102,05** G 0	3,001

Variabel notierte Renten (incl. Jumbos) | BCO POP. ESP. SA (POPULARBAN)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T82X	EUR	ES0313790026	194	FV	24.04.12	3,00 %	09:03:12 **99,60** 0 * 09:08:28 **99,60** G 0 * 09:58:45 **99,585** G 0 * 16:53:46 **99,57** G 0	3,24
EO-CEDULAS HIP. 2005(12)	A0GG7A	EUR	ES0413790009	194	FV	18.10.12	3,00 %	09:03:17 **97,475** 0 * 09:08:39 **97,475** G 0 * 09:58:13 **97,46** G 0 * 16:54:00 **97,445** G 0	4,218
EO-CEDULAS HIP. 2006(16)	A0GZYW	EUR	ES0413790017	194	FV	18.10.16	4,00 %	09:03:04 **96,725** 0 * 09:08:42 **96,675** G 0 * 09:58:17 **96,655** G 0 * 16:54:04 **96,605** G 0	4,626
EO-CEDULAS HIPOTEC. 2010(18)	A1AVG0	EUR	ES0413790074	194	FV	09.04.18	4,125 %	09:03:15 **94,07** 0 * 09:08:51 **94,07** G 0 * 09:58:28 **94,07** G 0 * 16:54:17 **93,89** G 0	5,069

Variabel notierte Renten (incl. Jumbos) | BERLIN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.09(2012)A.279	A0Z1GR	EUR	DE000A0Z1GR4	194	FV	25.06.12	0,989 %	09:03:16 **99,95** 0 * 09:07:58 **99,95** G 0 * 09:57:45 **99,95** G 0 * 16:53:01 **99,95** G 0	
LANDESSCH.V.2001(2011)AUSG.108	106036	EUR	DE0001060366	194	FV	12.04.11	5,00 %	09:03:01 **102,624** 0 * 09:08:02 **102,624** G 0 * 09:57:50 **102,616** G 0 * 16:53:08 **102,613** G 0	1,154
LANDESSCH.V.2005(2011)AUSG.200	A0EKDB	EUR	DE000A0EKDB1	194	FV	04.07.11	2,25 %	09:07:50 **101,074** G 0 * 09:57:36 **101,064** G 0 * 16:52:48 **101,05** G 0	1,076
LANDESSCH.V.2006(2011)AUSG.219	A0KABN	EUR	DE000A0KABN8	194	FV	30.08.11	3,75 %	09:03:07 **102,775** 0 * 09:08:07 **102,775** G 0 * 09:57:56 **102,755** G 0 * 16:53:15 **102,75** G 0	1,148
LANDESSCH.V.2004(2012)AUSG.174	A0AHLK	EUR	DE000A0AHLK9	194	FV	27.01.12	4,00 %	09:03:09 **104,076** 0 * 09:08:03 **104,076** G 0 * 09:57:51 **104,064** G 0 * 16:53:09 **104,049** G 0	0,00
LANDESSCH.V.2006(2012)AUSG.218	A0KABM	EUR	DE000A0KABM0	194	FV	02.08.12	3,875 %	09:03:16 **104,83** 0 * 09:08:05 **104,83** G 0 * 09:57:54 **104,82** G 0 * 16:53:12 **104,795** G 0	1,407
LANDESSCH.V.2009(2013)AUSG.267	A0XFBJ	EUR	DE000A0XFBJ8	194	FV	09.04.13	3,00 %	09:03:08 **103,725** 0 * 09:08:17 **103,725** G 0 * 09:58:31 **103,715** G 0 * 16:53:28 **103,69** G 0	1,571
LANDESSCH.V.2003(2013)AUSG.159	329036	EUR	DE0003290367	194	FV	11.06.13	3,75 %	09:03:12 **105,875** 0 * 09:08:09 **105,865** G 0 * 09:57:58 **105,85** G 0 * 16:53:18 **105,83** G 0	1,633

Variabel notierte Renten (incl. Jumbos) | BERLIN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2009(2014)AUSG.264	A0XYS7	EUR	DE000A0XYS72	194	FV	13.02.14	**3,50 %**	09:03:08 **105,55** 0 * 09:08:16 **105,55** G 0 * 09:58:31 **105,53** G 0 * 16:53:27 **105,515** G 0	**1,861**
LANDESSCH.V.2004(2014)AUSG.190	A0BNQX	EUR	DE000A0BNQX7	194	FV	15.09.14	**4,25 %**	09:03:17 **108,77** 0 * 09:08:10 **108,755** G 0 * 09:57:59 **108,745** G 0 * 16:53:19 **108,71** G 0	**2,012**
LANDESSCH.V.2005(2015)AUSG.196	A0DRH7	EUR	DE000A0DRH78	194	FV	23.03.15	**3,75 %**	09:03:15 **106,995** 0 * 09:08:10 **106,98** G 0 * 09:57:59 **106,985** G 0 * 16:53:19 **106,92** G 0	**2,148**
LANDESSCH.V.2005(2015)AUSG.204	A0EY7Z	EUR	DE000A0EY7Z3	194	FV	14.09.15	**3,125 %**	09:03:12 **104,23** 0 * 09:08:11 **104,215** G 0 * 09:58:00 **104,215** G 0 * 16:53:20 **104,145** G 0	**2,242**
LANDESSCH.V.2006(2016)AUSG.214	A0H5VC	EUR	DE000A0H5VC8	194	FV	24.05.16	**4,125 %**	09:03:06 **109,035** 0 * 09:08:12 **109,01** G 0 * 09:58:01 **109,01** G 0 * 16:53:22 **108,955** G 0	**2,439**
LANDESSCH.V.2005(2017)AUSG.202	A0EKDD	EUR	DE000A0EKDD7	194	FV	22.06.17	**3,50 %**	09:03:16 **104,98** 0 * 09:08:11 **104,965** G 0 * 09:58:00 **104,95** G 0 * 16:53:20 **104,885** G 0	**2,701**
LANDESSCH.V.2007(2017)AUSG.230	A0NKUD	EUR	DE000A0NKUD2	194	FV	26.06.17	**4,875 %**	09:03:08 **113,49** 0 * 09:08:14 **113,46** G 0 * 09:58:03 **113,445** G 0 * 16:53:24 **113,385** G 0	**2,709**

Variabel notierte Renten (incl. Jumbos) | BERLIN-HANNOVER.HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BERLIN.H.H.BK.IS30	A0SFZF	EUR	DE000A0SFZF5	194	FV	09.05.11		09:07:58 **98,30** G 0 * 09:57:45 **98,292** G 0 * 16:53:00 **98,284** G 0	**2,288**
HYP.-PFANDBR. V.08(11) EM.93	A0SM0R	EUR	DE000A0SM0R3	194	FV	14.03.11	**3,75 %**	09:03:08 **101,545** 0 * 09:08:07 **101,541** G 0 * 09:57:56 **101,539** G 0 * 16:53:14 **101,537** G 0	**1,196**
HYP.-PFANDBR. V.04(12) EM.90	A0BVD9	EUR	DE000A0BVD94	194	FV	20.07.12	**4,00 %**	09:03:06 **104,89** 0 * 09:08:03 **104,89** G 0 * 09:57:51 **104,874** G 0 * 16:53:09 **104,863** G 0	**1,46**
HYP.-PFANDBR. V.05(13) EM.91	A0D61R	EUR	DE000A0D61R0	194	FV	22.02.13	**3,50 %**	09:03:16 **104,70** 0 * 09:08:10 **104,70** G 0 * 09:57:59 **104,685** G 0 * 16:53:19 **104,66** G 0	**1,606**
OEFF.PFDBR.E.141 V.05(11)	A0EKEL	EUR	DE000A0EKEL8	194	FV	13.04.11	**3,25 %**	09:03:15 **101,366** 0 * 09:08:04 **101,366** G 0 * 09:57:52 **101,358** G 0 * 16:53:10 **101,358** G 0	**1,257**
OEFF.PFDBR.E.144 V.06(12)	A0KAH0	EUR	DE000A0KAH03	194	FV	30.08.12	**3,75 %**	09:03:06 **104,67** 0 * 09:08:05 **104,67** G 0 * 09:57:54 **104,66** G 0 * 16:53:12 **104,645** G 0	**1,45**
OEFF.PFDBR.E.146 V.07(14)	A0MFBA	EUR	DE000A0MFBA0	194	FV	24.01.14	**4,00 %**	09:03:12 **107,165** 0 * 09:08:13 **107,155** G 0 * 09:58:02 **107,145** G 0 * 16:53:23 **107,105** G 0	**1,852**
OEFF.PFDBR.E.148 V.07(17)	A0NKTQ	EUR	DE000A0NKTQ6	194	FV	28.03.17	**4,125 %**	09:03:17 **109,07** 0 * 09:08:13 **109,055** G 0 * 09:58:03 **109,04** G 0 * 16:53:24 **108,98** G 0	**2,623**

Variabel notierte Renten (incl. Jumbos) | BERLIN-HANNOVER.HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.E.149 V.07(19)	A0N3YJ	EUR	DE000A0N3YJ4	194	FV	03.05.19	**4,50 %**	09:03:04 **111,63** 0 * 09:08:14 **111,59** G 0 * 09:58:03 **111,59** G 0 * 16:53:24 **111,49** G 0	**0,00**

Variabel notierte Renten (incl. Jumbos) | BNP PARIBAS HOME LOAN COVE.BDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(12)	BN3ET8	EUR	FR0010807917	194	FV	01.10.12	**2,25 %**	09:03:11 **101,25** 0 * 09:08:45 **101,25** G 0 * 09:58:21 **101,24** G 0 * 16:54:09 **101,22** G 0	**1,658**
EO-MEDIUM-TERM BONDS 2010(15)	BN3E0X	EUR	FR0010908814	194	FV	09.06.15	**2,50 %**	09:03:13 **99,81** 0 * 09:08:49 **99,79** G 0 * 09:58:25 **99,78** G 0 * 16:54:13 **99,725** G 0	**2,547**
EO-MEDIUM-TERM BONDS 2010(17)	BN3EXA	EUR	FR0010843375	194	FV	12.01.17	**3,375 %**	09:03:02 **102,625** 0 * 09:08:51 **102,61** G 0 * 09:58:28 **102,59** G 0 * 16:54:17 **102,53** G 0	**2,924**

Variabel notierte Renten (incl. Jumbos) | BNP PARIBAS PUBLIC SECTOR SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.TERM OBL.FONC. 2010(20)	A1ATYH	EUR	FR0010859967	194	FV	26.02.20	**3,75 %**	09:03:12 **102,73** 0 * 09:08:49 **102,69** G 0 * 09:58:26 **102,68** G 0 * 16:54:14 **102,59** G 0	**3,413**

Variabel notierte Renten (incl. Jumbos) | BRADFORD & BINGLEY PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2006(11)	A0GX33	EUR	XS0267636495	194	FV	20.09.11	**0,854 %**	09:07:58 **94,50** G 0 * 09:57:46 **94,50** G 0 * 16:53:01 **94,50** G 0	
EO-MEDIUM-TERM NOTES 2006(11)	A0GRNY	EUR	XS0252901359	194	FV	04.05.11	**3,875 %**	09:03:15 **100,268** 0 * 09:08:46 **100,268** G 0 * 09:58:22 **100,258** G 0 * 16:54:09 **100,254** G 0	**3,488**
EO-MEDIUM-TERM NOTES 2006(16)	A0GRNZ	EUR	XS0252901607	194	FV	04.05.16	**4,25 %**	09:03:16 **99,72** 0 * 09:08:45 **99,665** G 0 * 09:58:21 **99,665** G 0 * 16:54:09 **99,605** G 0	**4,31**
EO-MEDIUM-TERM NOTES 2007(17)	A0NYKF	EUR	XS0307322437	194	FV	28.06.17	**4,875 %**	09:03:11 **100,795** 0 * 09:08:46 **100,73** G 0 * 09:58:22 **100,725** G 0 * 16:54:09 **100,605** G 0	**4,746**

Variabel notierte Renten (incl. Jumbos) | BRANDENBURG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW. V.07(2014)	107665	EUR	DE0001076651	194	FV	14.05.14	**4,25 %**	09:03:12 **108,42** 0 * 09:08:18 **108,42** G 0 * 09:58:32 **108,40** G 0 * 16:53:29 **108,365** G 0	**1,921**
SCHATZANW.R.153 V.2004(2011)	107653	EUR	DE0001076537	194	FV	22.06.11	**4,00 %**	09:03:10 **102,507** 0 * 09:08:03 **102,507** G 0 * 09:57:51 **102,491** G 0 * 16:53:09 **102,489** G 0	**1,146**
SCHATZANW.R.143 V.2003(2013)	107643	EUR	DE0001076438	194	FV	20.02.13	**4,00 %**	09:03:14 **105,985** 0 * 09:08:09 **105,985** G 0 * 09:57:58 **105,97** G 0 * 16:53:18 **105,955** G 0	**1,583**

Variabel notierte Renten (incl. Jumbos) | BRANDENBURG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2005(2015)	107655	EUR	DE0001076552	194	FV	26.01.15	3,625 %	09:03:02 106,56 0 * 09:08:17 106,55 G 0 * 09:58:32 106,54 G 0 * 16:53:29 106,50 G 0	2,077
SCHATZANW.V.2006(2016)	107659	EUR	DE0001076594	194	FV	24.10.16	4,00 %	09:03:15 108,295 0 * 09:08:13 108,27 G 0 * 09:58:02 108,265 G 0 * 16:53:23 108,20 G 0	2,544

Variabel notierte Renten (incl. Jumbos) | BREMEN, FREIE HANSESTADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDSCHATZ.A.172 V.10(13)	A1ELQJ	EUR	DE000A1ELQJ2	194	FV	08.07.13	0,797 %	09:03:08 99,801 0 * 09:08:20 99,801 G 0 * 09:58:35 99,801 G 0 * 16:53:33 99,801 G 0	

Variabel notierte Renten (incl. Jumbos) | BUNDESLAENDER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.22 V.2005(2010)	124021	EUR	DE0001240216	194	FV	07.10.10	2,625 %	09:03:01 100,22 0 * 09:08:05 100,215 G 0 * 09:57:53 100,215 G 0 * 11:28:19 100,214 25000 * 16:53:11 100,214 G 0	1,37
LAENDERSCH.NR.8 V.2001(2011)	124007	EUR	DE0001240075	194	FV	24.01.11	5,25 %	09:03:14 101,928 0 * 09:08:02 101,922 G 0 * 09:57:50 101,921 G 0 * 16:53:08 101,918 G 0	1,129
LAENDERSCH.NR.21 V.2005(2011)	124020	EUR	DE0001240208	194	FV	29.06.11	2,75 %	09:03:07 101,495 0 * 09:08:04 101,495 G 0 * 09:57:53 101,483 G 0 * 16:53:10 101,55 G 0	1,088
LAENDERSCH.NR.19 V.2004(2011)	124018	EUR	DE0001240182	194	FV	07.09.11	3,75 %	09:03:10 102,83 0 * 09:08:03 102,83 G 0 * 09:57:52 102,802 G 0 * 16:53:09 102,799 G 0	1,15
LAENDERSCH.NR.20 V.2005(2012)	124019	EUR	DE0001240190	194	FV	28.02.12	3,375 %	09:03:01 103,466 0 * 09:08:04 103,466 G 0 * 09:57:52 103,457 G 0 * 16:53:10 103,446 G 0	1,144
LAENDERSCH.NR.24 V.2006(2012)	124023	EUR	DE0001240232	194	FV	29.06.12	4,00 %	09:03:15 105,068 0 * 09:08:05 105,068 G 0 * 09:57:54 105,052 G 0 * 16:53:12 105,04 G 0	1,293
LAENDERSCH.NR.28 V.2007(2012)	124027	EUR	DE0001240273	194	FV	27.09.12	4,375 %	09:03:06 106,43 0 * 09:08:06 106,43 G 0 * 09:57:55 106,41 G 0 * 16:53:14 106,40 G 0	1,325
LAENDERSCH.NR.23 V.2006(2013)	124022	EUR	DE0001240224	194	FV	06.02.13	3,375 %	09:03:04 104,75 0 * 09:08:12 104,74 G 0 * 09:58:01 104,725 G 0 * 16:53:21 104,705 G 0	1,438
LAENDERSCH.NR.3 V.1998(2013)	124002	EUR	DE0001240026	194	FV	02.04.13	5,25 %	09:03:18 109,24 0 * 09:08:17 109,24 G 0 * 09:58:32 109,23 G 0 * 16:53:29 109,205 G 0	1,67
LAENDERSCH.NR.25 V.2006(2013)	124024	EUR	DE0001240240	194	FV	17.10.13	3,75 %	09:08:12 106,455 G 0 * 09:58:02 106,435 G 0 * 16:53:22 106,40 G 0	1,668
LAENDERSCH.NR.26 V.2007(2014)	124025	EUR	DE0001240257	194	FV	24.01.14	4,125 %	09:03:09 107,695 0 * 09:08:13 107,695 G 0 * 09:58:02 107,68 G 0 * 16:53:23 107,645 G 0	1,818

Variabel notierte Renten (incl. Jumbos) | BUNDESLAENDER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.31 V.2009(2014)	A0Z1QA	EUR	DE000A0Z1QA9	194	FV	29.04.14	3,25 %	09:03:10 105,16 0 * 09:08:16 105,16 G 0 * 09:58:31 105,14 G 0 * 16:53:28 105,12 G 0	1,812
LAENDERSCH.NR.30 V.2008(2014)	124029	EUR	DE0001240299	194	FV	02.05.14	4,25 %	09:03:17 108,51 0 * 09:08:15 108,51 G 0 * 09:58:04 108,495 G 0 * 16:53:25 108,46 G 0	1,876
LAENDERSCH.NR.29 V.2008(2015)	124028	EUR	DE0001240281	194	FV	30.01.15	4,125 %	09:03:11 108,80 0 * 09:08:14 108,795 G 0 * 09:58:04 108,79 G 0 * 16:53:25 108,73 G 0	2,051
LAENDERSCH.NR.34 V.2010(2015)	A1ELUX	EUR	DE000A1ELUX5	194	FV	02.06.15	2,00 %	09:03:03 99,635 0 * 09:08:18 99,615 G 0 * 09:58:33 99,61 G 0 * 16:53:31 99,565 G 0	2,084
LAENDERSCH.NR.33 V.2010(2016)	A1DADL	EUR	DE000A1DADL1	194	FV	18.03.16	2,625 %	09:03:18 101,72 0 * 09:08:20 101,70 G 0 * 09:58:35 101,69 G 0 * 16:53:33 101,65 G 0	2,299
LAENDERSCH.NR.27 V.2007(2017)	124026	EUR	DE0001240265	194	FV	13.04.17	4,25 %	09:03:11 109,885 0 * 09:08:13 109,87 G 0 * 09:58:03 109,865 G 0 * 16:53:24 109,795 G 0	2,62
LAENDERSCH.NR.32 V.2009(2019)	A1A6K2	EUR	DE000A1A6K25	194	FV	07.10.19	3,50 %	09:03:03 104,06 0 * 09:08:17 104,03 G 0 * 09:58:32 104,02 G 0 * 16:53:29 103,92 G 0	2,991

Variabel notierte Renten (incl. Jumbos) | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INFLATIONSINDEX. OBL.V.07(13)	103051	EUR	DE0001030518	194	FV	15.04.13	2,367 %	09:03:17 105,84 0 * 09:08:14 105,755 G 0 * 09:58:03 105,79 G 0 * 16:53:24 105,98 G 0	
INFLATIONSINDEX. ANL.V.06(16)	103050	EUR	DE0001030500	194	FV	15.04.16	1,604 %	09:03:11 104,64 0 * 09:08:12 104,605 G 0 * 09:58:01 104,66 G 0 * 16:53:21 104,905 G 0	
INFLATIONSINDEX. ANL.V.09(20)	103052	EUR	DE0001030526	194	FV	15.04.20	1,764 %	09:03:08 106,27 0 * 09:08:17 106,255 G 0 * 09:58:32 106,255 G 0 * 16:53:29 106,565 G 0	

Variabel notierte Renten (incl. Jumbos) | CA.D.AHO.Y PENS.D.BAR.(L.CAI.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T6DH	EUR	ES0314970098	194	FV	03.02.12	3,375 %	09:03:14 99,45 0 * 09:08:28 99,45 G 0 * 09:58:44 99,43 G 0 * 16:53:45 99,42 G 0	3,751
EO-CEDULAS HIP. 2001(11)	648386	EUR	ES0414970139	194	FV	05.04.11	5,25 %	09:03:05 101,216 0 * 09:08:33 101,214 G 0 * 09:58:07 101,207 G 0 * 16:53:53 101,205 G 0	3,348
EO-CEDULAS HIP. 2002(12)	214268	EUR	ES0414970162	194	FV	21.11.12	4,50 %	09:03:03 101,96 0 * 09:08:33 101,945 G 0 * 09:58:06 101,935 G 0 * 16:53:52 101,915 G 0	3,593
EO-CEDULAS HIP. 2003(13)	803596	EUR	ES0414970188	194	FV	31.10.13	4,25 %	09:03:07 100,835 0 * 09:08:34 100,835 G 0 * 09:58:08 100,835 G 0 * 16:53:54 101,04 G 0	3,96

Variabel notierte Renten (incl. Jumbos) | CA.D.AHO.Y PENS.D.BAR.(L.CAI.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2006(14)	A0GL22	EUR	ES0414970238	194	FV	30.06.14	3,375 %	09:03:12 **97,565** 0 * 09:08:39 **97,565** G 0 * 09:58:14 **97,545** G 0 * 16:54:01 **97,75** G 0	4,064
EO-CEDULAS HIP. 2005(15)	A0GGDE	EUR	ES0414970212	194	FV	05.10.15	3,25 %	09:03:13 **94,46** 0 * 09:08:39 **94,415** G 0 * 09:58:13 **94,43** G 0 * 16:54:00 **94,62** G 0	4,476
EO-CEDULAS HIPOTEC. 2010(16)	A1AVCL	EUR	ES0414970535	194	FV	31.03.16	3,50 %	09:03:10 **94,615** 0 * 09:08:48 **94,565** G 0 * 09:58:25 **94,55** G 0 * 16:54:13 **94,775** G 0	4,608
EO-CEDULAS HIP. 2006(17)	A0GUJ2	EUR	ES0414970295	194	FV	26.01.17	4,25 %	09:03:01 **97,96** 0 * 09:08:41 **97,955** G 0 * 09:58:16 **97,935** G 0 * 16:54:03 **98,13** G 0	4,617
EO-CEDULAS HIP. 2003(18)	803597	EUR	ES0414970196	194	FV	31.10.18	4,75 %	09:03:11 **98,56** 0 * 09:08:34 **98,51** G 0 * 09:58:08 **98,53** G 0 * 16:53:54 **98,68** G 0	4,965
EO-CEDULAS HIP. 2006(21)	A0GL23	EUR	ES0414970246	194	FV	18.01.21	3,625 %	09:03:12 **86,58** 0 * 09:08:40 **86,56** G 0 * 09:58:14 **86,55** G 0 * 16:54:01 **86,70** G 0	5,329
EO-CEDULAS HIP. 2006(22)	A0GUJ3	EUR	ES0414970303	194	FV	26.01.22	4,50 %	09:03:14 **93,15** 0 * 09:08:41 **93,13** G 0 * 09:58:16 **93,10** G 0 * 16:54:03 **93,85** G 0	5,311
EO-CEDULAS HIP. 2005(25)	A0DYWX	EUR	ES0414970204	194	FV	17.02.25	3,875 %	09:03:13 **83,87** 0 * 09:08:37 **83,84** G 0 * 09:58:12 **83,82** G 0 * 16:53:58 **83,90** G 0	5,517

Variabel notierte Renten (incl. Jumbos) | CAIS. D AMORT.DE LA DETTE SOC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T06R	EUR	FR0010660100	194	FV	04.09.13	4,50 %	09:03:10 **108,69** 0 * 09:08:46 **108,69** G 0 * 09:58:22 **108,675** G 0 * 16:54:10 **108,645** G 0	1,593
EO-MEDIUM-TERM NOTES 2010(21)	A1AYMU	EUR	FR0010915660	194	FV	25.04.21	3,375 %	09:03:18 **100,18** 0 * 09:08:50 **100,13** G 0 * 09:58:27 **100,14** G 0 * 16:54:19 **100,02** G 0	3,358
EO-OBL. 2009(15)	A1AQX3	EUR	FR0010831669	194	FV	15.01.15	2,625 %	09:03:15 **102,325** 0 * 09:08:51 **102,32** G 0 * 09:58:28 **102,305** G 0 * 16:54:17 **102,255** G 0	2,074

Variabel notierte Renten (incl. Jumbos) | CAISSE REFINANCEMENT L HABITAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. FONCIERES 1999(11)TR.B	308624	EUR	FR0000186249	194	FV	25.04.11	4,20 %	09:03:16 **101,934** 0 * 09:08:49 **101,932** G 0 * 09:58:25 **101,923** G 0 * 16:54:13 **101,92** G 0	1,501
EO-OBL. FONCIERES 2002(13)	927662	EUR	FR0000488702	194	FV	25.10.13	5,00 %	09:03:14 **109,245** 0 * 09:08:51 **109,245** G 0 * 09:58:28 **109,23** G 0 * 16:54:16 **109,195** G 0	0,00
EO-OBL. FONCIERES 2003(14)	A0AVA7	EUR	FR0010018275	194	FV	25.10.14	4,25 %	09:03:09 **107,63** 0 * 09:08:50 **107,63** G 0 * 09:58:26 **107,62** G 0 * 16:54:15 **107,555** G 0	2,332

Variabel notierte Renten (incl. Jumbos) | CAISSE REFINANCEMENT L HABITAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. FONCIERES 2009(19)	A0T8FL	EUR	FR0010744904	194	FV	08.04.19	5,00 %	09:03:08 **112,54** 0 * 09:08:48 **112,50** G 0 * 09:58:24 **112,52** G 0 * 16:54:12 **112,40** G 0	3,312
EO-OBL. FONCIERES 2010(20)	A1ATN3	EUR	FR0010857672	194	FV	19.02.20	3,75 %	09:03:16 **102,36** 0 * 09:08:49 **102,31** G 0 * 09:58:26 **102,30** G 0 * 16:54:14 **102,21** G 0	3,459
EO-OBL. FONCIERES 2010(20)	A1AX6P	EUR	FR0010910240	194	FV	22.06.20	3,50 %	09:03:18 **99,97** 0 * 09:08:49 **99,94** G 0 * 09:58:25 **99,92** G 0 * 16:54:14 **99,83** G 0	3,508

Variabel notierte Renten (incl. Jumbos) | CAIXA D EST. CAT. TAR. Y MAN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T9DU	EUR	ES0314840176	194	FV	07.05.12	3,00 %	09:03:05 **99,45** 0 * 09:08:28 **99,45** G 0 * 09:58:45 **99,44** G 0 * 16:53:45 **99,425** G 0	3,322
EO-BONOS 2009(12)	A0T7DL	EUR	ES0314840168	194	FV	05.03.12	3,00 %	09:03:10 **98,90** 0 * 09:08:29 **98,90** G 0 * 09:58:46 **98,885** G 0 * 16:53:47 **98,87** G 0	3,717
EO-BONOS 2009(14)	A1APAB	EUR	ES0314840184	194	FV	29.10.14	3,00 %	09:03:07 **96,02** 0 * 09:08:31 **95,98** G 0 * 09:58:48 **95,98** G 0 * 16:53:49 **95,945** G 0	4,045
EO-CEDULAS HIPOTEC. 2006(16)	A0GN4N	EUR	ES0414840274	194	FV	07.03.16	3,50 %	09:03:01 **94,375** 0 * 09:08:40 **94,33** G 0 * 09:58:15 **94,325** G 0 * 16:54:02 **94,29** G 0	4,668

Variabel notierte Renten (incl. Jumbos) | CAIXA GERAL DE DEPOSITOS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. HIPOTECARIAS 2006(16)	A0G2NX	EUR	PTCGF11E0000	194	FV	06.12.16	3,875 %	09:03:10 **92,38** 0 * 09:08:42 **92,33** G 0 * 09:58:17 **92,33** G 0 * 16:54:05 **92,54** G 0	5,322
EO-OBR. HIPOTECARIAS 2010(20)	A1ASK0	EUR	PTCG2YOE0001	194	FV	27.01.20	4,25 %	09:03:16 **89,00** 0 * 09:08:52 **88,98** G 0 * 09:58:30 **89,00** G 0 * 16:54:18 **88,89** G 0	5,78

Variabel notierte Renten (incl. Jumbos) | CAJA AH.VIGO ORENSE PONTEVEDRA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T7YK	EUR	ES0314958051	194	FV	19.03.12	3,125 %	09:03:02 **99,53** 0 * 09:08:29 **99,53** G 0 * 09:58:46 **99,51** G 0 * 16:53:47 **99,495** G 0	3,424

Variabel notierte Renten (incl. Jumbos) | CAJA DE AHOR.MONTE PIEDAD MAD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T6WV	EUR	ES0314950454	194	FV	20.02.12	3,125 %	09:03:15 **100,135** 0 * 09:08:28 **100,125** G 0 * 09:58:45 **100,12** G 0 * 16:53:45 **100,105** G 0	3,029

Variabel notierte Renten (incl. Jumbos) | CAJA DE AHOR.MONTE PIEDAD MAD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T8NP	EUR	ES0314950470	194	FV	16.04.12	**2,875 %**	09:03:10 **99,14** 0 * 09:08:29 **99,14** G 0 * 09:58:46 **99,135** G 0 * 16:53:47 **99,12** G 0	**3,394**
EO-CEDULAS HIP. 2004(11)	A0AXD6	EUR	ES0414950610	194	FV	25.03.11	**3,50 %**	09:03:03 **99,861** 0 * 09:08:36 **99,861** G 0 * 09:58:10 **99,856** G 0 * 16:53:56 **99,855** G 0	**3,684**
EO-CEDULAS HIP. 2002(12)	846310	EUR	ES0414950586	194	FV	01.03.12	**5,25 %**	09:03:09 **101,923** 0 * 09:08:34 **101,923** G 0 * 09:58:07 **101,906** G 0 * 16:53:54 **101,894** G 0	**3,949**
EO-CEDULAS HIP. 2002(14)	124503	EUR	ES0414950594	194	FV	30.10.14	**5,00 %**	09:03:04 **102,455** 0 * 09:08:33 **102,455** G 0 * 09:58:06 **102,435** G 0 * 16:53:52 **102,385** G 0	**4,349**
EO-CEDULAS HIPOTEC. 2009(14)	A1APV0	EUR	ES0414950784	194	FV	13.11.14	**3,50 %**	09:03:13 **97,04** 0 * 09:08:47 **97,01** G 0 * 09:58:23 **97,00** G 0 * 16:54:11 **97,18** G 0	**4,274**
EO-CEDULAS HIP. 2001(16)	688967	EUR	ES0414950560	194	FV	29.06.16	**5,75 %**	09:03:03 **106,24** 0 * 09:08:33 **106,24** G 0 * 09:58:07 **106,23** G 0 * 16:53:53 **106,155** G 0	**4,52**
EO-CEDULAS HIP. 2006(18)	A0GSPY	EUR	ES0414950651	194	FV	25.05.18	**4,25 %**	09:03:12 **95,33** 0 * 09:08:41 **95,28** G 0 * 09:58:16 **95,27** G 0 * 16:54:03 **95,20** G 0	**4,991**
EO-CEDULAS HIP. 2005(25)	A0DX0S	EUR	ES0414950628	194	FV	03.02.25	**4,00 %**	09:03:04 **85,41** 0 * 09:08:37 **85,37** G 0 * 09:58:11 **85,38** G 0 * 16:53:58 **85,28** G 0	**5,482**
EO-CEDULAS HIP. 2006(36)	A0GPYT	EUR	ES0414950644	194	FV	24.03.36	**4,125 %**	09:03:03 **75,64** 0 * 09:08:40 **75,60** G 0 * 09:58:15 **75,57** G 0 * 16:54:02 **75,48** G 0	**6,013**
EO-CEDULAS TERRITOR.2007(14)	A0LNCC	EUR	ES0414950677	194	FV	21.02.14	**4,25 %**	09:03:09 **100,62** 0 * 09:08:42 **100,60** G 0 * 09:58:18 **100,61** G 0 * 16:54:05 **100,565** G 0	**4,049**

Variabel notierte Renten (incl. Jumbos) | CAJA DE AHOR.VAL.,CAST.Y ALIC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T9JH	EUR	ES0314977325	194	FV	11.05.12	**3,00 %**	09:03:05 **99,725** 0 * 09:08:28 **99,725** G 0 * 09:58:45 **99,71** G 0 * 16:53:45 **99,69** G 0	**3,161**
EO-BONOS 2009(12)	A0T7KG	EUR	ES0314977275	194	FV	12.03.12	**3,00 %**	09:03:09 **99,105** 0 * 09:08:29 **99,105** G 0 * 09:58:46 **99,09** G 0 * 16:53:47 **99,065** G 0	**3,575**
EO-BONOS 2009(14)	A1AN59	EUR	ES0314977358	194	FV	27.10.14	**3,00 %**	09:03:18 **94,63** 0 * 09:08:47 **94,63** G 0 * 09:58:23 **94,615** G 0 * 16:54:10 **94,56** G 0	**4,416**
EO-BONOS 2010(15)	A1ASDD	EUR	ES0314977366	194	FV	21.01.15	**3,125 %**	09:03:06 **95,785** 0 * 09:08:32 **95,775** G 0 * 09:58:06 **95,79** G 0 * 16:53:51 **95,745** G 0	**4,169**

Variabel notierte Renten (incl. Jumbos) | CAJA DE AHORR.DEL MEDITERRANEO

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T74G	EUR	ES0314400096	194	FV	26.03.12	**3,125 %**	09:03:02 **100,36** 0 * 09:08:29 **100,36** G 0 * 09:58:46 **100,35** G 0 * 16:53:47 **100,34** G 0	**2,892**
EO-BONOS 2009(14)	A1APMV	EUR	ES0314400187	194	FV	12.11.14	**3,00 %**	09:03:02 **95,065** 0 * 09:08:31 **95,035** G 0 * 09:58:48 **95,025** G 0 * 16:53:49 **94,98** G 0	**4,292**
EO-CEDULAS HIPOTEC. 2009(14)	A1ANTT	EUR	ES0414400079	194	FV	22.10.14	**3,375 %**	09:03:03 **93,41** 0 * 09:08:46 **93,41** G 0 * 09:58:23 **93,40** G 0 * 16:54:10 **93,345** G 0	**5,146**

Variabel notierte Renten (incl. Jumbos) | CAJA DE AHORROS DE GALICIA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T8P7	EUR	ES0314843303	194	FV	17.04.12	**3,25 %**	09:03:09 **98,395** 0 * 09:08:28 **98,395** G 0 * 09:58:44 **98,385** G 0 * 16:53:45 **98,375** G 0	**4,233**

Variabel notierte Renten (incl. Jumbos) | CAJA RURAL INTERM.-S.COOP.CR.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T8DQ	EUR	ES0314601024	194	FV	30.03.12	**3,125 %**	09:03:07 **100,29** 0 * 09:08:29 **100,29** G 0 * 09:58:45 **100,28** G 0 * 16:53:46 **100,265** G 0	**2,937**

Variabel notierte Renten (incl. Jumbos) | CEDULAS GRP BCO POP. 2 -F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(11)	A0GQXK	EUR	ES0318821008	194	FV	12.04.11	**3,75 %**	09:03:08 **99,769** 0 * 09:08:40 **99,769** G 0 * 09:58:15 **99,761** G 0 * 16:54:02 **99,759** G 0	**4,059**

Variabel notierte Renten (incl. Jumbos) | CEDULAS GRP BCO POP. 3 -F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(17)	A0NTQP	EUR	ES0318822006	194	FV	26.04.17	**4,25 %**	09:03:07 **94,39** 0 * 09:08:44 **94,35** G 0 * 09:58:19 **94,37** G 0 * 16:54:07 **94,305** G 0	**5,257**

Variabel notierte Renten (incl. Jumbos) | CEDULAS TDA 2 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2003(13)	817012	EUR	ES0317019000	194	FV	26.11.13	**4,50 %**	09:03:04 **99,455** 0 * 09:08:34 **99,455** G 0 * 09:58:08 **99,45** G 0 * 16:53:54 **99,415** G 0	**4,668**

Variabel notierte Renten (incl. Jumbos) | CEDULAS TDA 3 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(16)	A0AWAZ	EUR	ES0317043000	194	FV	03.03.16	**4,375 %**	09:03:07 **96,24** 0 * 09:08:36 **96,205** G 0 * 09:58:09 **96,19** G 0 * 16:53:56 **96,165** G 0	**5,166**

Variabel notierte Renten (incl. Jumbos) | CEDULAS TDA 5 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NTS 2004(19)	A0DG16	EUR	ES0317045005	194	FV	29.11.19	4,125 %	09:03:01 86,32 0 * 09:08:37 86,29 G 0 * 09:58:11 86,28 G 0 * 16:53:58 86,23 G 0	6,089

Variabel notierte Renten (incl. Jumbos) | CEDULAS TDA 6 -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(25)	A0E460	EUR	ES0317046003	194	FV	23.05.25	3,875 %	09:03:14 70,18 0 * 09:08:40 70,11 G 0 * 09:58:15 70,10 G 0 * 16:54:02 70,01 G 0	7,224

Variabel notierte Renten (incl. Jumbos) | CEDULAS TDA 7 -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED SEC. 2005(17)	A0E6FL	EUR	ES0317047001	194	FV	20.06.17	3,50 %	09:03:04 87,60 0 * 09:08:38 87,55 G 0 * 09:58:12 87,545 G 0 * 16:53:59 87,485 G 0	5,738

Variabel notierte Renten (incl. Jumbos) | CIE DE FINANCEMENT FONCIER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 04(11)	A0DACW	EUR	FR0010101824	194	FV	21.07.11	4,00 %	09:03:12 102,472 0 * 09:08:36 102,472 G 0 * 09:58:10 102,447 G 0 * 16:53:57 102,449 G 0	1,424
EO-MED.-T.OBL.FONCIERES 06(12)	A0GY8V	EUR	FR0010379248	194	FV	16.01.12	3,625 %	09:03:10 102,761 0 * 09:08:44 102,761 G 0 * 09:58:19 102,743 G 0 * 16:54:07 102,739 G 0	1,689
EO-MED.-T.OBL.FONCIERES 09(12)	A1APTD	EUR	FR0010821298	194	FV	17.02.12	2,00 %	09:03:13 100,677 0 * 09:08:47 100,677 G 0 * 09:58:23 100,659 G 0 * 16:54:11 100,652 G 0	1,558
EO-MED.-T.OBL.FONCIERES 07(12)	A0G48F	EUR	FR0010422600	194	FV	25.10.12	4,00 %	09:03:11 104,32 0 * 09:08:43 104,32 G 0 * 09:58:19 104,305 G 0 * 16:54:06 104,285 G 0	1,998
EO-MED.-T.OBL.FONCIERES 07(13)	A0TKTU	EUR	FR0010526988	194	FV	09.01.13	4,50 %	09:03:17 106,42 0 * 09:08:44 106,42 G 0 * 09:58:20 106,415 G 0 * 16:54:07 106,40 G 0	1,774
EO-MED.-T.OBL.FONCIERES 10(13)	A1ASDS	EUR	FR0010849117	194	FV	25.01.13	2,25 %	09:03:06 101,21 0 * 09:08:52 101,21 G 0 * 09:58:29 101,195 G 0 * 16:54:18 101,185 G 0	1,749
EO-MED.-T.OBL.FONCIERES 04(14)	A0ACER	EUR	FR0010039149	194	FV	29.01.14	4,25 %	09:03:01 106,795 0 * 09:08:35 106,78 G 0 * 09:58:09 106,77 G 0 * 16:53:55 106,75 G 0	2,206
EO-MED.-T.OBL.FONCIERES 10(15)	A1AV40	EUR	FR0010885871	194	FV	16.04.15	2,625 %	09:03:18 100,585 0 * 09:08:48 100,575 G 0 * 09:58:24 100,555 G 0 * 16:54:12 100,51 G 0	2,495
EO-MED.-T.OBL.FONCIERES 07(15)	A0NX16	EUR	FR0010489831	194	FV	25.06.15	4,75 %	09:03:12 109,865 0 * 09:08:44 109,845 G 0 * 09:58:20 109,825 G 0 * 16:54:07 109,785 G 0	2,584
EO-MED.-T.OBL.FONC.06(16)	A0GLVE	EUR	FR0010271148	194	FV	18.01.16	3,375 %	09:03:04 103,265 0 * 09:08:40 103,245 G 0 * 09:58:14 103,225 G 0 * 16:54:01 103,175 G 0	2,727

Variabel notierte Renten (incl. Jumbos) | CIE DE FINANCEMENT FONCIER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 05(17)	A0DW9G	EUR	FR0010157297	194	FV	24.01.17	3,75 %	09:03:16 104,375 0 * 09:08:38 104,345 G 0 * 09:58:12 104,33 G 0 * 16:53:59 104,275 G 0	3,00
EO-MED.-T.OBL.FONCIERES 07(17)	A0G48G	EUR	FR0010422618	194	FV	25.10.17	4,125 %	09:03:14 105,66 0 * 09:08:43 105,64 G 0 * 09:58:19 105,62 G 0 * 16:54:06 105,54 G 0	3,237
EO-MED.-T.OBL.FONCIERES 03(18)	916582	EUR	FR0000474652	194	FV	16.05.18	4,50 %	09:03:03 108,36 0 * 09:08:34 108,33 G 0 * 09:58:08 108,31 G 0 * 16:53:55 108,23 G 0	3,27
EO-MED.-T.OBL.FONCIERES 09(21)	A1AGZJ	EUR	FR0010758599	194	FV	25.05.21	4,875 %	09:03:08 110,31 0 * 09:08:45 110,28 G 0 * 09:58:21 110,26 G 0 * 16:54:08 110,15 G 0	3,703
EO-OBL. FONCIERES 2001(13)	610665	EUR	FR0000485724	194	FV	02.03.13	5,375 %	09:03:16 108,89 0 * 09:08:33 108,89 G 0 * 09:58:07 108,875 G 0 * 16:53:53 108,855 G 0	0,00
EO-OBL. FONCIERES 2000(15)	452790	EUR	FR0000499113	194	FV	23.02.15	6,125 %	09:03:07 115,785 0 * 09:08:33 115,785 G 0 * 09:58:06 115,765 G 0 * 16:53:52 115,70 G 0	0,00
EO-OBL.FONCIERES MTN 2001(21)	721808	EUR	FR0000487225	194	FV	04.10.21	5,75 %	09:03:03 118,26 0 * 09:08:33 118,23 G 0 * 09:58:07 118,20 G 0 * 16:53:53 118,08 G 0	3,725

Variabel notierte Renten (incl. Jumbos) | CIF EUROMORTGAGE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T OBL.FONCIERES 04(11)	A0DGAJ	EUR	FR0010136309	194	FV	01.12.11	3,25 %	09:03:01 102,266 0 * 09:08:37 102,26 G 0 * 09:58:11 102,24 G 0 * 16:53:58 102,236 G 0	1,523
EO-MED.-T OBL.FONCIERES 06(13)	A0GPQB	EUR	FR0010257683	194	FV	25.03.13	3,625 %	09:03:10 104,36 0 * 09:08:40 104,35 G 0 * 09:58:15 104,345 G 0 * 16:54:02 104,33 G 0	0,00
EO-MED.-T OBL.FONCIERES 05(15)	A0GGS6	EUR	FR0010242685	194	FV	20.10.15	3,25 %	09:03:07 102,405 0 * 09:08:39 102,375 G 0 * 09:58:13 102,36 G 0 * 16:54:00 102,295 G 0	2,755
EO-MED.-T OBL.FONCIERES 06(16)	A0GZYS	EUR	FR0010385906	194	FV	25.10.16	4,00 %	09:03:08 106,405 0 * 09:08:42 106,375 G 0 * 09:58:17 106,36 G 0 * 16:54:04 106,30 G 0	2,867
EO-MED.-T.OBL.FONCIERES 02(12)	957179	EUR	FR0000470387	194	FV	11.10.12	4,625 %	09:03:07 105,885 0 * 09:08:34 105,885 G 0 * 09:58:08 105,875 G 0 * 16:53:54 105,865 G 0	1,854
EO-MED.-T.OBL.FONCIERES 03(13)	A0AAHZ	EUR	FR0010034348	194	FV	10.12.13	4,50 %	09:03:15 107,78 0 * 09:08:35 107,765 G 0 * 09:58:09 107,755 G 0 * 16:53:55 107,735 G 0	2,075
EO-MED.-T.OBL.FONCIERES 04(14)	A0BC44	EUR	FR0010089821	194	FV	10.06.14	4,50 %	09:03:01 108,33 0 * 09:08:36 108,315 G 0 * 09:58:10 108,305 G 0 * 16:53:56 108,275 G 0	2,223
EO-MED.-T.OBL.FONCIERES 10(20)	A1AX8L	EUR	FR0010910620	194	FV	17.06.20	3,50 %	09:03:12 99,14 0 * 09:08:50 99,08 G 0 * 09:58:27 99,09 G 0 * 16:54:15 98,99 G 0	3,61

Variabel notierte Renten (incl. Jumbos) | CIF EUROMORTGAGE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.TERM.OBL.-FONC.2009(12)	A1AQCV	EUR	FR0010827626	194	FV	30.04.12	**1,875 %**	09:03:17 **100,642** 0 * 09:08:48 **100,642** G 0 * 09:58:24 **100,634** G 0 * 16:54:12 **100,611** G 0	**1,50**
EO-MED.TERM.OBL.-FONC.2009(14)	A1AH1X	EUR	FR0010770529	194	FV	19.12.14	**4,125 %**	09:03:11 **106,965** 0 * 09:08:44 **106,965** G 0 * 09:58:20 **106,95** G 0 * 16:54:07 **106,91** G 0	**2,427**
EO-MED.TERM.OBL.-FONC.2009(19)	A1ANXP	EUR	FR0010814319	194	FV	23.10.19	**3,75 %**	09:03:14 **102,54** 0 * 09:08:47 **102,50** G 0 * 09:58:23 **102,50** G 0 * 16:54:11 **102,41** G 0	**3,426**

Variabel notierte Renten (incl. Jumbos) | CM-CIC COVERED BONDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2010(15)	A1AR6J	EUR	FR0010844423	194	FV	21.01.15	**3,125 %**	09:03:13 **102,765** 0 * 09:08:52 **102,765** G 0 * 09:58:29 **102,75** G 0 * 16:54:18 **102,695** G 0	**2,463**

Variabel notierte Renten (incl. Jumbos) | COMMERZBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH-SCHV. V.2009(2012)	CB896A	EUR	DE000CB896A7	194	FV	13.01.12	**2,75 %**	09:03:04 **102,243** 0 * 09:08:26 **102,243** G 0 * 09:58:42 **102,231** G 0 * 16:53:41 **102,22** G 0	**1,176**

Variabel notierte Renten (incl. Jumbos) | COREALCREDIT BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-PFBR.S.1007 V.09(13)	A0BVBY	EUR	XS0465450525	194	FV	13.11.13	**3,00 %**	09:03:08 **102,605** 0 * 09:08:20 **102,595** G 0 * 09:58:36 **102,595** G 0 * 16:53:34 **102,565** G 0	**2,167**
MTN-PFBR.S.1009 V.10(14)	A0B04N	EUR	XS0521158336	194	FV	30.06.14	**2,25 %**	09:03:15 **99,665** 0 * 09:08:20 **99,665** G 0 * 09:58:36 **99,66** G 0 * 16:53:34 **99,615** G 0	**2,341**
OEFF.-PFDBR.SER.955 V.98(12)	315955	EUR	DE0003159554	194	FV	24.08.12	**5,00 %**	09:03:16 **106,475** 0 * 09:08:20 **106,475** G 0 * 09:58:36 **106,455** G 0 * 16:53:34 **106,435** G 0	**1,773**
OEFF.PFDBR.S.497 V.99(14)	202797	EUR	DE0002027976	194	FV	20.01.14	**4,25 %**	09:03:17 **107,265** 0 * 09:08:20 **107,25** G 0 * 09:58:35 **107,245** G 0 * 16:53:33 **107,205** G 0	**2,055**
PFANDBR.R.388 V.2005(2013)	A0BVAK	EUR	DE000A0BVAK1	194	FV	04.02.13	**3,50 %**	09:03:11 **103,61** 0 * 09:08:20 **103,61** G 0 * 09:58:36 **103,60** G 0 * 16:53:34 **103,575** G 0	**2,004**

Variabel notierte Renten (incl. Jumbos) | COUNCIL OF EUROPE DEVELOPM.BK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AYX5	EUR	XS0524597613	194	FV	13.07.20	**3,00 %**	09:03:06 **99,38** 0 * 09:08:25 **99,34** G 0 * 09:58:41 **99,35** G 0 * 16:53:41 **99,24** G 0	**3,076**

Variabel notierte Renten (incl. Jumbos) | CREDIT AGRICOLE COVERED BONDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MORTG. COVERED MTN 2010(13)	A1ASUM	EUR	FR0010851337	194	FV	29.01.13	**2,25 %**	09:03:09 **101,045** 0 * 09:08:52 **101,045** G 0 * 09:58:30 **101,03** G 0 * 16:54:19 **101,01** G 0	**1,819**
EO-MORTG. COVERED MTN 2010(15)	A1AYCS	EUR	FR0010913806	194	FV	24.06.15	**2,50 %**	09:03:16 **99,605** 0 * 09:08:49 **99,59** G 0 * 09:58:25 **99,595** G 0 * 16:54:13 **99,53** G 0	**2,588**
EO-MORTG. COVERED MTN 2010(17)	A1AU4D	EUR	FR0010875880	194	FV	23.03.17	**3,25 %**	09:03:03 **100,505** 0 * 09:08:51 **100,46** G 0 * 09:58:28 **100,465** G 0 * 16:54:17 **100,40** G 0	**3,167**
EO-MORTG. COVERED MTN 2010(25)	A1AYZZ	EUR	FR0010920900	194	FV	16.07.25	**4,00 %**	09:03:08 **99,96** 0 * 09:08:53 **99,94** G 0 * 09:58:27 **99,92** G 0 * 16:54:19 **99,74** G 0	**4,007**

Variabel notierte Renten (incl. Jumbos) | DANSKE BANK AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.BDS 2009(15)	A1ANE0	EUR	XS0456413847	194	FV	07.10.15	**3,25 %**	09:03:13 **103,185** 0 * 09:08:45 **103,15** G 0 * 09:58:21 **103,15** G 0 * 16:54:09 **103,095** G 0	**2,589**
EO-MED.-TERM COV.BDS 2010(18)	A1AV4A	EUR	XS0501663099	194	FV	16.04.18	**3,50 %**	09:03:12 **102,60** 0 * 09:08:48 **102,56** G 0 * 09:58:24 **102,55** G 0 * 16:54:12 **102,48** G 0	**3,119**
EO-MED.-TERM COV.BDS 2009(19)	A1AQAU	EUR	XS0469000144	194	FV	26.11.19	**4,125 %**	09:03:15 **105,60** 0 * 09:08:47 **105,57** G 0 * 09:58:23 **105,55** G 0 * 16:54:11 **105,46** G 0	**3,416**
EO-MED.-TERM COV.BDS 2010(22)	A1AYHE	EUR	XS0519458755	194	FV	23.06.22	**3,75 %**	09:03:12 **99,96** 0 * 09:08:01 **99,90** G 0 * 09:57:49 **99,91** G 0 * 16:53:06 **99,78** G 0	**3,758**
EO-MEDIUM-TERM NOTES 2009(10)	A0T5ZY	EUR	XS0409220836	194	FV	21.09.10	**2,50 %**	09:03:18 **100,003** 0 * 09:08:27 **99,999** G 0 * 09:58:44 **99,999** G 0 * 16:53:44 **99,999** G 0	**2,454**

Variabel notierte Renten (incl. Jumbos) | DEKABANK DT.GIROZENTRALE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
KOMM.-ANL.R.449 V.01(11)	273822	EUR	DE0002738226	194	FV	06.06.11	**5,50 %**	09:03:01 **103,582** 0 * 09:08:03 **103,582** G 0 * 09:57:51 **103,579** G 0 * 16:53:08 **103,574** G 0	**1,181**
KOMM.-ANL.R.466 V.03(13)	780909	EUR	DE0007809097	194	FV	23.01.13	**4,25 %**	09:03:08 **106,455** 0 * 09:08:09 **106,445** G 0 * 09:57:58 **106,43** G 0 * 16:53:18 **106,415** G 0	**1,57**

Variabel notierte Renten (incl. Jumbos) | DEPFA ACS BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NOTES 2006(16)	A0G1RB	EUR	DE000A0G1RB8	194	FV	14.11.16	**3,875 %**	09:03:06 **87,51** 0 * 09:08:42 **87,475** G 0 * 10:00:25 **87,47** G 0 * 10:16:02 **92,47** G 0 * 16:54:04 **88,405** G 0	**5,308**

Variabel notierte Renten (incl. Jumbos) | DEPFA ACS BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2006(11)	A0GPMR	EUR	DE000A0GPMR2	194	FV	16.03.11	**3,50 %**	09:03:13 **99,248** 0 * 09:08:40 **99,248** G 0 * 09:58:15 **99,244** G 0 * 16:54:02 **99,243** G 0	**4,698**
EO-MEDIUM-TERM NTS 2004(19)	A0BCLA	EUR	DE000A0BCLA9	194	FV	21.05.19	**4,875 %**	09:03:10 **89,45** 0 * 09:08:36 **89,40** G 0 * 09:58:10 **89,41** G 0 * 16:53:56 **89,30** G 0	**6,484**
EO-SECURITIES 2005(12) REG.S	A0DXH1	EUR	DE000A0DXH13	194	FV	15.02.12	**3,25 %**	09:03:14 **98,442** 0 * 09:08:37 **98,442** G 0 * 09:58:11 **98,425** G 0 * 16:53:58 **98,416** G 0	**4,308**
EO-SECURITIES 2003(13) REG.S	700948	EUR	DE0007009482	194	FV	15.07.13	**3,875 %**	09:03:07 **96,59** 0 * 09:08:33 **96,59** G 0 * 09:58:06 **96,58** G 0 * 16:53:52 **96,55** G 0	**5,152**
EO-SECURITIES 2004(15) REG.S	A0DALH	EUR	DE000A0DALH4	194	FV	15.01.15	**4,375 %**	09:03:01 **95,895** 0 * 09:08:33 **95,88** G 0 * 09:58:06 **95,88** G 0 * 16:53:52 **95,835** G 0	**5,426**

Variabel notierte Renten (incl. Jumbos) | DEUTSCHE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.2004(11) SER.385	393385	EUR	DE0003933859	194	FV	01.02.11	**2,20 %**	09:07:52 **100,316** G 0 * 09:57:38 **100,316** G 0 * 16:52:51 **100,316** G 0	**1,535**
INH.-SCHV.V.2005(11) SER.397	393397	EUR	DE0003933974	194	FV	15.07.11	**2,15 %**	09:07:51 **100,246** G 0 * 09:57:38 **100,246** G 0 * 16:52:51 **100,246** G 0	**1,884**
INH.-SCHV.V.2005(15) SER.D9C	DB2D9C	EUR	DE000DB2D9C8	194	FV	30.06.15	**2,50 %**	09:57:38 **97,52** G 0 * 16:52:51 **97,48** G 0	**3,05**
MTN-HPF V.2009(2016)	DB7URS	EUR	DE000DB7URS2	194	FV	09.06.16	**3,75 %**	09:03:14 **106,94** 0 * 09:08:17 **106,94** G 0 * 09:58:31 **107,00** G 0 * 16:53:29 **106,93** G 0	**2,449**

Variabel notierte Renten (incl. Jumbos) | DEUTSCHE HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.SER.875 V.05(11)	253875	EUR	DE0002538758	194	FV	09.02.11	**3,00 %**	09:03:10 **100,943** 0 * 09:08:04 **100,943** G 0 * 09:57:52 **100,942** G 0 * 16:53:10 **100,937** G 0	**1,14**
OEFF.PFDBR.SER.795 V.00(12)	253795	EUR	DE0002537958	194	FV	14.02.12	**6,00 %**	09:03:01 **106,994** 0 * 09:08:11 **106,994** G 0 * 09:57:50 **106,984** G 0 * 16:53:08 **106,965** G 0	**1,343**
PFANDBR.SER.386 V.03(13)	253986	EUR	DE0002539863	194	FV	11.02.13	**4,25 %**	09:03:13 **106,45** 0 * 09:08:09 **106,45** G 0 * 09:57:58 **106,44** G 0 * 16:53:18 **106,415** G 0	**1,616**
PFANDBR.SER.407 V.06(16)	DHY1AA	EUR	DE000DHY1AA6	194	FV	18.05.16	**4,25 %**	09:03:13 **109,50** 0 * 09:08:12 **109,475** G 0 * 09:58:01 **109,47** G 0 * 16:53:22 **109,41** G 0	**2,472**

Variabel notierte Renten (incl. Jumbos) | DEUTSCHE KREDITBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.R.1 V.2006(2011)	367842	EUR	DE0003678421	194	RM	29.11.11	**3,75 %**	09:03:06 **102,877** 0 * 09:08:00 **102,877** G 0 * 09:57:47 **102,859** G 0 * Kassa: 11:53:55 **102,866** G 0 * 16:53:04 **102,852** G 0	**1,532**

Variabel notierte Renten (incl. Jumbos) | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-IHS-MTN R.413 V.06(11)	A0JQKB	EUR	XS0255101270	194	FV	24.05.11	**0,892 %**	09:03:14 **97,00** 0 * 09:07:58 **97,00** G 0 * 09:57:45 **97,00** G 0 * 16:53:01 **97,00** G 0	
MTN OPF S.1040 V.08(13)	A0S8XU	EUR	DE000A0S8XU7	194	FV	15.03.13	**4,00 %**	09:03:15 **105,00** 0 * 09:08:18 **104,75** G 0 * 09:58:33 **104,735** G 0 * 16:53:30 **104,715** G 0	**2,113**
MTN OPF SERIE 896 V.05(2012)	A0EULH	EUR	DE000A0EULH0	194	FV	22.06.12	**2,875 %**	09:03:04 **102,23** 0 * 09:08:05 **101,96** G 0 * 09:57:53 **101,951** G 0 * 16:21:56 **102,15** G 0 * 16:26:38 **102,15** 50000 * 16:32:26 **102,15** G 0 * 16:39:15 **102,20** 30000 * 16:53:12 **102,15** G 0	**1,81**
MTN-HPF REIHE 15092 V.09(14)	A0Z21P	EUR	DE000A0Z21P1	194	RM	15.09.14	**3,125 %**	09:03:10 **102,80** 0 * 09:08:01 **102,80** G 0 * 09:57:48 **102,79** G 0 * Kassa: 11:54:02 **102,755** G 0 * 16:53:05 **102,745** G 0	**2,412**
MTN-OPF R25044 V.10(17)	A1A6PY	EUR	DE000A1A6PY8	194	RM	18.01.17	**3,375 %**	09:03:16 **102,305** 0 * 09:08:01 **102,265** G 0 * 09:57:49 **102,275** G 0 * Kassa: 11:54:04 **102,205** G 0 * 16:53:06 **102,20** G 0	**2,99**
MTN-OPF R25039 V.09(19)	A1A6LM	EUR	DE000A1A6LM2	194	RM	22.10.19	**4,00 %**	09:03:18 **104,39** 0 * 09:08:01 **104,35** G 0 * 09:57:49 **104,35** G 0 * Kassa: 11:54:03 **104,26** G 0 * 16:53:05 **104,25** G 0	**3,45**
OEFF.PFDBR.G7 V.01(11) REG.S	351054	EUR	DE0003510541	194	FV	15.07.11	**5,25 %**	09:03:01 **103,554** 0 * 09:08:02 **103,554** G 0 * 09:57:50 **103,542** G 0 * 16:53:07 **103,538** G 0	**1,455**
OEFF.PFDBR.R.25003 V.05(2010)	A0C43Y	EUR	DE000A0C43Y6	194	RM	07.09.10	**1,75 %**	09:03:12 **99,99** 0 * 09:07:51 **99,989** G 0 * 09:57:37 **99,989** G 0 * Kassa: 11:53:58 **99,02** G 0 * 16:52:50 **99,989** G 0	**12,366**
OEFF.PFDBR.R.392 V.2000(2015)	335691	EUR	DE0003356911	194	RM	14.09.15	**6,00 %**	09:03:03 **115,63** 0 * 09:08:08 **115,61** G 0 * 09:57:57 **115,61** G 0 * Kassa: 11:53:54 **115,545** G 0 * 16:53:17 **115,545** G 0	**2,70**
OEFF.PFDBR.SER.1003 V.00(10)	343803	EUR	DE0003438032	194	FV	19.10.10	**5,75 %**	09:03:10 **100,671** 0 * 09:08:03 **100,656** G 0 * 09:57:51 **100,655** G 0 * 16:53:08 **100,657** G 0	**2,477**
OEFF.PFDBR.SER.1074 V.05(12)	A0E92M	EUR	DE000A0E92M4	194	FV	12.10.12	**3,00 %**	09:03:17 **102,33** 0 * 09:08:05 **102,33** G 0 * 09:57:53 **102,315** G 0 * 16:53:11 **102,305** G 0	**1,907**
OEFF.PFDBR.S.473 V.1998(13)	247536	EUR	DE0002475365	194	FV	15.01.13	**5,50 %**	09:03:07 **108,33** 0 * 09:08:09 **108,33** G 0 * 09:57:58 **108,32** G 0 * 16:53:17 **108,305** G 0	**1,976**

Variabel notierte Renten (incl. Jumbos) | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.S.505 V.98(2014)	229459	EUR	DE0002294592	194	FV	15.01.14	4,50 %	09:03:03 107,515 0 * 09:08:09 107,515 G 0 * 09:57:58 107,51 G 0 * 16:53:17 107,465 G 0	2,208
OEFF.PFDBR.SER.1072 V.05(15)	A0DME0	EUR	DE000A0DME01	194	FV	01.04.15	3,75 %	09:03:14 105,065 0 * 09:08:10 105,065 G 0 * 09:57:59 105,055 G 0 * 16:53:20 105,00 G 0	2,58
OEFF.PFDBR.S.573 V.2003(2018)	161756	EUR	DE0001617561	194	FV	15.01.18	4,50 %	09:03:15 109,12 0 * 09:08:09 109,08 G 0 * 09:57:58 109,07 G 0 * 16:53:18 108,99 G 0	3,112
PFANDBR.R.15008 V.05(12)	A0C43T	EUR	DE000A0C43T6	194	RM	16.03.12	3,25 %	09:03:14 102,452 0 * 09:08:04 102,452 G 0 * 09:57:52 102,439 G 0 * Kassa: 11:53:57 102,439 G 0 * 16:53:10 102,433 G 0	1,701
PFANDBR.R.15023 V.06(13)	A0JFHL	EUR	DE000A0JFHL0	194	RM	31.05.13	3,75 %	09:03:04 104,53 0 * 09:08:12 104,53 G 0 * 09:58:01 104,52 G 0 * Kassa: 11:53:59 104,505 G 0 * 16:53:22 104,495 G 0	2,086
PFANDBR.SER.539 V.2004(2011)	343891	EUR	DE0003438917	194	FV	12.05.11	3,75 %	09:03:08 101,634 0 * 09:08:02 101,634 G 0 * 09:57:49 101,63 G 0 * 16:53:06 101,622 G 0	1,599

Variabel notierte Renten (incl. Jumbos) | DEUTSCHE POSTBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBRIEF MTN V.08(13)	A0SLJK	EUR	XS0340217248	194	FV	16.01.13	4,25 %	09:03:12 106,495 0 * 09:08:14 106,485 G 0 * 09:58:03 106,475 G 0 * 16:53:25 106,455 G 0	1,532
HYP.PFDBRIEF MTN V.09(14)	A0WMAR	EUR	XS0413115337	194	FV	12.02.14	3,75 %	09:03:04 106,535 0 * 09:08:16 106,525 G 0 * 09:58:31 106,515 G 0 * 16:53:27 106,485 G 0	1,82
HYP.PFDBRIEF MTN V.08(15)	139731	EUR	XS0366127545	194	FV	27.05.15	4,50 %	09:03:08 110,45 0 * 09:08:15 110,45 G 0 * 09:58:04 110,43 G 0 * 16:53:26 110,38 G 0	2,191
HYP.PFDBRIEF MTN 03/20 V10(20)	A0WMBH	EUR	DE000A0WMBH0	194	FV	31.03.20	3,375 %	09:03:10 102,32 0 * 09:08:20 102,30 G 0 * 09:58:35 102,28 G 0 * 16:53:33 102,18 G 0	3,095
OPF-MTN V.2009 (2014)	A0WMA0	EUR	DE000A0WMA02	194	FV	10.07.14	3,125 %	09:08:17 104,625 G 0 * 09:58:32 104,605 G 0 * 16:53:29 104,575 G 0	1,898

Variabel notierte Renten (incl. Jumbos) | DEXIA CREDIT LOCAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(11)	A0T7UL	EUR	XS0417874814	194	FV	23.03.11	2,625 %	09:03:08 100,859 0 * 09:08:27 100,859 G 0 * 09:58:43 100,853 G 0 * 16:53:44 100,853 G 0	1,261
EO-MEDIUM-TERM NOTES 2009(11)	A0T6MX	EUR	XS0412982604	194	FV	28.10.11	3,125 %	09:03:07 102,002 0 * 09:08:27 102,002 G 0 * 09:58:43 101,996 G 0 * 16:53:43 101,98 G 0	1,475
EO-MEDIUM-TERM NOTES 2010(14)	A1ASGX	EUR	XS0480266484	194	FV	21.01.14	2,625 %	09:03:11 101,535 0 * 09:08:32 101,535 G 0 * 09:58:06 101,52 G 0 * 16:53:51 101,485 G 0	2,161

Variabel notierte Renten (incl. Jumbos) | DEXIA KOMMUNALBANK DEUTSCHL.AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OPF SER.1610 V.2010(2013)	DXA1M2	EUR	DE000DXA1M21	194	FV	11.03.13	1,875 %	09:08:08 100,57 G 0 * 09:57:57 100,55 G 0 * 16:53:16 100,525 G 0	1,655
MTN-OPF SER.1603 V.2010(2017)	DXA1MV	EUR	DE000DXA1MV5	194	FV	12.01.17	3,375 %	09:03:05 103,45 0 * 09:08:20 103,44 G 0 * 09:58:35 103,43 G 0 * 16:53:33 103,36 G 0	2,782
OEFF.PFDBR. EM.1289 V.04(10)	DXA0K1	EUR	DE000DXA0K16	194	FV	11.11.10	2,50 %	09:03:12 100,323 0 * 09:07:47 100,321 G 0 * 09:58:48 100,32 G 0 * 16:52:43 100,316 G 0	1,285
OEFF.PFDBR. EM.1336 V.05(11)	DXA0MF	EUR	DE000DXA0MF0	194	FV	28.01.11	2,20 %	09:07:53 100,378 G 0 * 09:57:39 100,378 G 0 * 16:52:52 100,378 G 0	1,397
OEFF.PFDBR. EM.1273 V.04(11)	DXA0KK	EUR	DE000DXA0KK4	194	FV	15.04.11	3,50 %	09:03:06 101,472 0 * 09:08:04 101,471 G 0 * 09:57:52 101,466 G 0 * 16:53:09 101,461 G 0	1,363
OEFF.PFDBR. EM.1399 V.05(11)	DXA0PA	EUR	DE000DXA0PA4	194	FV	30.05.11	2,00 %	09:07:51 99,50 G 0 * 09:57:37 99,49 G 0 * 16:52:50 99,48 G 0	2,624
OEFF.PFDBR. EM.1341 V.05(11)	DXA0MM	EUR	DE000DXA0MM6	194	FV	07.07.11	2,375 %	09:07:47 100,85 G 0 * 09:58:49 100,84 G 0 * 16:52:44 100,83 G 0	1,452
OEFF.PFDBR. EM.1443 V.05(11)	DXA0QK	EUR	DE000DXA0QK1	194	FV	19.09.11	1,80 %	09:03:13 100,331 0 * 09:07:48 100,331 G 0 * 09:57:34 100,317 G 0 * 16:52:46 100,298 G 0	1,511
OEFF.PFDBR. EM.1541 V.08(12)	DXA0TK	EUR	DE000DXA0TK5	194	FV	01.02.12	2,85 %	09:03:02 101,35 0 * 09:07:52 101,35 G 0 * 09:57:38 101,34 G 0 * 16:52:52 101,31 G 0	1,922
OEFF.PFDBR. EM.932 V.01(13)	101682	EUR	DE0001016822	194	FV	22.02.13	5,25 %	09:03:08 108,58 0 * 09:08:09 108,58 G 0 * 09:57:58 108,565 G 0 * 16:53:17 108,54 G 0	1,778
OEFF.PFDBR. EM.1450 V.05(13)	DXA0QS	EUR	DE000DXA0QS4	194	FV	10.10.13	2,10 %	09:07:49 100,45 G 0 * 09:57:35 100,44 G 0 * 16:52:46 100,42 G 0	1,954
OEFF.PFDBR. EM.1588 V.09(14)	DXA1ME	EUR	DE000DXA1ME1	194	FV	05.06.14	3,50 %	09:03:08 105,165 0 * 09:08:17 105,15 G 0 * 09:58:31 105,14 G 0 * 16:53:28 105,11 G 0	2,09
OEFF.PFDBR. EM.1559 V.08(18)	DXA1LK	EUR	DE000DXA1LK0	194	FV	23.05.18	4,75 %	09:03:14 111,93 0 * 09:08:15 111,89 G 0 * 09:58:40 111,89 G 0 * 16:53:26 111,82 G 0	3,014

Variabel notierte Renten (incl. Jumbos) | DEXIA MUNICIPAL AGENCY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-M.-T.OBL.FONCIER.05(15)	A0GE0D	EUR	FR0010231357	194	FV	15.09.15	3,125 %	09:03:14 101,56 0 * 09:08:46 101,545 G 0 * 09:58:22 101,525 G 0 * 16:54:10 101,48 G 0	2,799
EO-MED.-T.OBL.FONCIERES 07(10)	A0TMN0	EUR	FR0010547349	194	FV	22.11.10	4,25 %	09:03:12 100,549 0 * 09:08:44 100,54 G 0 * 09:58:20 100,54 G 0 * 16:54:07 100,54 G 0	2,367
EO-MED.-T.OBL.FONCIERES 04(11)	A0ABUT	EUR	FR0010039032	194	FV	26.01.11	4,00 %	09:03:10 101,272 0 * 09:08:35 101,265 G 0 * 09:58:09 101,265 G 0 * 16:53:55 101,265 G 0	1,308

Variabel notierte Renten (incl. Jumbos) | DEXIA MUNICIPAL AGENCY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 02(12)	857457	EUR	FR0000489296	194	FV	25.10.12	5,50 %	09:03:11 107,805 0 * 09:08:33 107,805 G 0 * 09:58:06 107,795 G 0 * 16:53:52 107,785 G 0	1,884
EO-MED.-T.OBL.FONCIERES 03(13)	755424	EUR	FR0000472417	194	FV	20.02.13	4,25 %	09:03:07 105,425 0 * 09:08:34 105,425 G 0 * 09:58:07 105,405 G 0 * 16:53:53 105,385 G 0	2,042
EO-MED.-T.OBL.FONC. 2010(15)	A1AWC8	EUR	FR0010888420	194	FV	20.07.15	2,75 %	09:03:06 100,12 0 * 09:08:49 100,095 G 0 * 09:58:25 100,085 G 0 * 16:54:13 100,035 G 0	2,731
EO-MED.-T.OBL.FONC. 2009(16)	A1AMEM	EUR	FR0010801068	194	FV	16.09.16	3,50 %	09:03:05 102,795 0 * 09:08:44 102,785 G 0 * 09:58:20 102,765 G 0 * 16:54:08 102,715 G 0	2,997
EO-MED.-T.OBL.FONCIERES 02(17)	841972	EUR	FR0000488132	194	FV	06.02.17	5,25 %	09:03:08 112,51 0 * 09:08:34 112,48 G 0 * 09:58:07 112,48 G 0 * 16:53:54 112,395 G 0	3,097
EO-MED.-T.OBL.FONC. 2010(18)	A1ATVX	EUR	FR0010859777	194	FV	26.02.18	3,625 %	09:03:09 101,89 0 * 09:08:49 101,86 G 0 * 09:58:26 101,85 G 0 * 16:54:14 101,77 G 0	3,34
EO-MED.-T.OBL.FONCIERES 07(19)	A0LL24	EUR	FR0010428185	194	FV	07.02.19	4,25 %	09:03:09 105,55 0 * 09:08:43 105,51 G 0 * 09:58:19 105,51 G 0 * 16:54:06 105,42 G 0	3,486
EO-MED.-T.OBL.FONC. 2010(22)	A1AST0	EUR	FR0010850982	194	FV	26.01.22	4,25 %	09:03:07 103,88 0 * 09:08:52 103,85 G 0 * 09:58:30 103,82 G 0 * 16:54:18 103,71 G 0	3,828
EO-MED.-T.OBL.FONCIERES 09(24)	A1AJNR	EUR	FR0010775486	194	FV	08.07.24	5,375 %	09:03:14 114,44 0 * 09:08:44 114,40 G 0 * 09:58:19 114,39 G 0 * 16:54:07 114,24 G 0	4,006

Variabel notierte Renten (incl. Jumbos) | DNB NOR BOLIGKREDITT A.S.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM PFANDBR. 2010(15)	A1AV9D	EUR	XS0502969388	194	FV	20.04.15	2,75 %	09:03:13 101,375 0 * 09:08:49 101,37 G 0 * 09:58:25 101,35 G 0 * 16:54:13 101,31 G 0	2,44
EO-MED.-TERM PFANDBR. 2010(17)	A1ASA3	EUR	XS0478979551	194	FV	20.01.17	3,375 %	09:03:14 102,655 0 * 09:08:52 102,64 G 0 * 09:58:29 102,63 G 0 * 16:54:18 102,55 G 0	2,919

Variabel notierte Renten (incl. Jumbos) | DT. GENOSS.-HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFANDBR.R.912 V.04(11)	A0DLVL	EUR	DE000A0DLVL2	194	FV	03.01.11	2,375 %	09:07:47 100,457 G 0 * 09:58:49 100,454 G 0 * 16:52:44 100,448 G 0	1,255
HYP.PFANDBR.R.889 V.03(11)	724349	EUR	DE0007243495	194	FV	28.04.11	4,00 %	09:03:06 101,976 0 * 09:08:03 101,976 G 0 * 09:57:51 101,967 G 0 * 16:53:09 101,959 G 0	1,279
MTN-OEFF.PFDBR.R.1043 V.06(16)	A0EUP9	EUR	DE000A0EUP98	194	FV	31.10.16	4,00 %	09:03:15 108,72 0 * 09:08:13 108,695 G 0 * 09:58:02 108,69 G 0 * 16:53:23 108,625 G 0	2,477

Variabel notierte Renten (incl. Jumbos) | DT. GENOSS.-HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.SER.674 V.00(11)	325273	EUR	DE0003252730	194	FV	17.01.11	5,50 %	09:03:01 101,793 0 * 09:08:02 101,786 G 0 * 09:57:50 101,785 G 0 * 16:53:07 101,782 G 0	1,486
OEFF.PFDBR.R.982 V.2005(2012)	A0DLVQ	EUR	DE000A0DLVQ1	194	FV	19.01.12	3,25 %	09:03:11 102,787 0 * 09:08:04 102,787 G 0 * 09:57:52 102,773 G 0 * 16:53:10 102,776 G 0	1,313
OEFF.PFDBR.R.944 V.2003(2013)	748314	EUR	DE0007483141	194	FV	17.01.13	4,50 %	09:03:01 107,15 0 * 09:08:09 107,14 G 0 * 09:57:58 107,13 G 0 * 16:53:18 107,11 G 0	1,512
OEFF.PFDBR.R.952 V.2004(2014)	119660	EUR	DE0001196608	194	FV	16.01.14	4,25 %	09:03:10 107,985 0 * 09:08:10 107,97 G 0 * 09:57:59 107,96 G 0 * 16:53:19 107,935 G 0	1,843
OEFF.PFDBR.R.996 V.2005(2015)	A0EUMQ	EUR	DE000A0EUMQ9	194	FV	15.06.15	3,25 %	09:03:12 104,945 0 * 09:08:11 104,93 G 0 * 09:58:00 104,91 G 0 * 16:53:20 104,87 G 0	2,174

Variabel notierte Renten (incl. Jumbos) | DUESSELDORFER HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.-PFANDBR.EM.290 V.2005(11)	A0EKAF	EUR	DE000A0EKAF8	194	FV	29.06.11	2,75 %	09:03:01 100,93 0 * 09:08:04 100,93 G 0 * 09:57:53 100,93 G 0 * 16:53:10 100,92 G 0	1,699
OEFF.-PFANDBR.EM.351 V.2007(13)	DUS10J	EUR	DE000DUS10J9	194	FV	04.01.13	4,50 %	09:03:04 105,595 0 * 09:08:14 105,595 G 0 * 09:58:03 105,585 G 0 * 16:53:24 105,575 G 0	2,098

Variabel notierte Renten (incl. Jumbos) | DVB BANK SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NACHR.-MTN S. 12 V.2001(2011)	243752	EUR	DE0002437522	194	FV	17.08.11	6,00 %	09:03:09 102,50 0 * 09:07:58 102,50 G 0 * 09:57:46 102,50 G 0 * 16:53:01 102,50 G 0	3,495

Variabel notierte Renten (incl. Jumbos) | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DZ BANK NK I.E3413	618241	EUR	DE0006182413	194	FV	01.08.11		09:07:56 98,45 G 0 * 09:57:43 98,44 G 0 * 16:52:57 98,44 G 0	1,598
DZ BANK NK ITV.E3896	DZ8F1B	EUR	DE000DZ8F1B8	194	FV	18.05.12		09:07:56 96,52 G 0 * 09:57:43 96,50 G 0 * 16:52:58 96,49 G 0	2,013
DZ BANK NK I.E3617	326538	EUR	DE0003265385	194	FV	05.06.13		09:59:13 93,85 G 0 * 16:52:57 93,61 G 0	2,264
DZ BANK NK ITV.E4194	DZ8L8M	EUR	DE000DZ8L8M2	194	FV	22.09.14		09:03:01 91,49 0 * 09:07:57 91,49 G 0 * 09:57:43 91,61 G 0 * 16:52:58 91,61 G 0	2,142
DZ BANK NK ITV.E3897	DZ8F1C	EUR	DE000DZ8F1C6	194	FV	18.05.15		09:03:09 89,41 0 * 09:07:56 89,41 G 0 * 09:57:43 89,53 G 0 * 16:52:58 89,53 G 0	2,338

Variabel notierte Renten (incl. Jumbos) | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DZ BANK NK ITV.E4195	DZ8L8N	EUR	DE000DZ8L8N0	194	FV	22.09.16		09:03:17 **84,98** 0 * 09:07:57 **84,98** G 0 * 09:57:44 **85,11** G 0 * 16:52:58 **85,11** G 0	2,663
DZ BANK NK ITV.E4212	DZ8L8V	EUR	DE000DZ8L8V3	194	FV	28.09.17		09:03:06 **81,49** 0 * 09:07:57 **81,49** G 0 * 09:57:44 **81,62** G 0 * 16:52:58 **81,62** G 0	2,881
DZ BANK NK I.E3618	326540	EUR	DE0003265401	194	FV	05.06.18		09:03:10 **79,16** 0 * 09:07:56 **79,16** G 0 * 09:57:43 **79,29** G 0 * 16:52:58 **79,29** G 0	3,006
DZ BANK NK ITV.E4196	DZ8L8P	EUR	DE000DZ8L8P5	194	FV	25.09.19		09:03:01 **74,71** 0 * 09:07:56 **74,71** G 0 * 09:57:43 **74,84** G 0 * 16:52:58 **74,84** G 0	3,221
DZ BANK NK ITV.E3898	DZ8F1D	EUR	DE000DZ8F1D4	194	FV	18.05.20		09:03:15 **72,50** 0 * 09:07:56 **72,50** G 0 * 09:57:43 **72,63** G 0 * 16:52:58 **72,63** G 0	3,321
INH.-SCHV.E.3969 V.05(2015)	DZ8JK8	EUR	DE000DZ8JK88	194	FV	13.11.15	**2,30 %**	09:07:54 **97,26** G 0 * 09:57:41 **97,28** G 0 * 16:52:55 **97,22** G 0	2,86
INH.-TEILSCHV.E.3931 V.05(10)	DZ8F2M	EUR	DE000DZ8F2M3	194	FV	15.09.10	**1,70 %**	09:07:54 **100,01** G 0 * 09:57:41 **100,01** G 0 * 16:52:55 **100,01** G 0	1,588
INH.-TEILSCHV.E.3817 V.04(10)	DZ2CFY	EUR	DE000DZ2CFY6	194	FV	15.12.10	**2,55 %**	09:07:56 **100,39** G 0 * 09:57:43 **100,40** G 0 * 16:52:57 **100,39** G 0	1,422
INH.-TEILSCHV.E.4250 V.06(10)	DZ8L9S	EUR	DE000DZ8L9S7	194	FV	29.12.10	**2,80 %**	09:07:55 **100,53** G 0 * 09:57:42 **100,54** G 0 * 16:52:56 **100,53** G 0	1,428
INH.-TEILSCHV.E.3841 V.05(11)	DZ6DW3	EUR	DE000DZ6DW33	194	FV	10.01.11	**2,10 %**	09:07:53 **100,27** G 0 * 09:57:40 **100,28** G 0 * 16:52:53 **100,27** G 0	1,433
INH.-TEILSCHV.E.3825 V.04(11)	DZ2CGP	EUR	DE000DZ2CGP2	194	FV	01.02.11	**2,50 %**	09:07:56 **100,50** G 0 * 09:57:43 **100,51** G 0 * 16:52:57 **100,50** G 0	1,437
INH.-TEILSCHV.E.4293 V.07(11)	DZ8PM3	EUR	DE000DZ8PM39	194	FV	28.02.11	**3,00 %**	09:07:54 **100,84** G 0 * 09:57:41 **100,86** G 0 * 16:52:55 **100,85** G 0	1,48
INH.-TEILSCHV.E.4685 V.08(11)	DZ1G4H	EUR	DE000DZ1G4H5	194	FV	04.03.11	**2,95 %**	09:07:55 **100,82** G 0 * 09:57:42 **100,84** G 0 * 16:52:57 **100,83** G 0	1,479
INH.-TEILSCHV.E.3856 V.05(11)	DZ778J	EUR	DE000DZ778J9	194	FV	10.03.11	**2,15 %**	09:07:55 **100,37** G 0 * 09:57:42 **100,39** G 0 * 16:52:56 **100,38** G 0	1,481
INH.-TEILSCHV.E.3885 V.05(11)	DZ8F0R	EUR	DE000DZ8F0R6	194	FV	12.05.11	**2,15 %**	09:07:54 **100,43** G 0 * 09:57:40 **100,46** G 0 * 16:52:54 **100,44** G 0	1,54
INH.-TEILSCHV.E.3901 V.05(11)	DZ8F1L	EUR	DE000DZ8F1L7	194	FV	01.08.11	**2,00 %**	09:07:54 **100,41** G 0 * 09:57:40 **100,39** G 0 * 16:52:54 **100,39** G 0	1,60
INH.-TEILSCHV.E.3932 V.05(11)	DZ8F2N	EUR	DE000DZ8F2N1	194	FV	15.09.11	**1,75 %**	09:07:54 **100,12** G 0 * 09:57:41 **100,10** G 0 * 16:52:55 **100,10** G 0	1,656
INH.-TEILSCHV.E.3965 V.05(11)	DZ8JK4	EUR	DE000DZ8JK47	194	FV	15.11.11	**1,90 %**	09:07:55 **100,21** G 0 * 09:57:42 **100,19** G 0 * 16:52:56 **100,19** G 0	1,744
INH.-TEILSCHV.E.3818 V.04(11)	DZ2CFZ	EUR	DE000DZ2CFZ3	194	FV	15.12.11	**2,80 %**	09:07:56 **101,36** G 0 * 09:57:43 **101,34** G 0 * 16:52:57 **101,34** G 0	1,79
INH.-TEILSCHV.E.4649 V.08(12)	DZ1G3Q	EUR	DE000DZ1G3Q8	194	FV	09.02.12	**2,75 %**	09:07:55 **101,32** G 0 * 09:57:42 **101,29** G 0 * 16:52:56 **101,29** G 0	1,871

Variabel notierte Renten (incl. Jumbos) | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILSCHV.E.4294 V.07(12)	DZ8PM4	EUR	DE000DZ8PM47	194	FV	28.02.12	**3,00 %**	09:07:54 **101,70** G 0 * 09:57:41 **101,68** G 0 * 16:52:55 **101,67** G 0	1,905
INH.-TEILSCHV.E.4686 V.08(12)	DZ1G4J	EUR	DE000DZ1G4J1	194	FV	06.03.12	**3,00 %**	09:03:08 **102,36** 0 * 09:07:55 **102,36** G 0 * 09:57:42 **102,45** G 0 * 16:52:56 **102,45** G 0	1,425
INH.-TEILSCHV.E.4340 V.07(12)	DZ8PNQ	EUR	DE000DZ8PNQ5	194	FV	01.06.12	**3,25 %**	09:07:54 **102,16** G 0 * 09:57:41 **102,13** G 0 * 16:52:55 **102,13** G 0	2,045
INH.-TEILSCHV.E.3902 V.05(12)	DZ8F1M	EUR	DE000DZ8F1M5	194	FV	01.08.12	**2,25 %**	09:07:54 **100,27** G 0 * 09:57:40 **100,24** G 0 * 16:52:54 **100,23** G 0	2,125
INH.-TEILSCHV.E.3933 V.05(12)	DZ8F2P	EUR	DE000DZ8F2P6	194	FV	14.09.12	**2,00 %**	09:07:55 **99,69** G 0 * 09:57:41 **99,66** G 0 * 16:52:56 **99,66** G 0	2,164
INH.-TEILSCHV.E.3966 V.05(12)	DZ8JK5	EUR	DE000DZ8JK54	194	FV	15.11.12	**2,15 %**	09:07:55 **99,90** G 0 * 09:57:42 **99,87** G 0 * 16:52:56 **99,86** G 0	2,205
INH.-TEILSCHV.E.3819 V.04(12)	DZ2CF0	EUR	DE000DZ2CF05	194	FV	14.12.12	**2,90 %**	09:07:56 **101,54** G 0 * 09:57:42 **101,51** G 0 * 16:52:57 **101,50** G 0	2,231
INH.-TEILSCHV.E.3842 V.05(13)	DZ776S	EUR	DE000DZ776S4	194	FV	10.01.13	**2,45 %**	09:03:16 **101,85** 0 * 09:07:53 **101,85** G 0 * 09:57:40 **101,97** G 0 * 16:52:54 **101,97** G 0	1,614
INH.-TEILSCHV.E.3857 V.05(13)	DZ778K	EUR	DE000DZ778K7	194	FV	08.03.13	**2,45 %**	09:07:53 **100,42** G 0 * 09:57:40 **100,39** G 0 * 16:52:54 **100,38** G 0	2,288
INH.-TEILSCHV.E.3903 V.05(13)	DZ8F1N	EUR	DE000DZ8F1N3	194	FV	01.08.13	**2,25 %**	09:07:54 **99,61** G 0 * 09:57:41 **99,58** G 0 * 16:52:55 **99,57** G 0	2,397
INH.-TEILSCHV.E.3934 V.05(13)	DZ8F2Q	EUR	DE000DZ8F2Q4	194	FV	13.09.13	**2,05 %**	09:07:54 **98,91** G 0 * 09:57:41 **98,89** G 0 * 16:52:55 **98,87** G 0	2,423
INH.-TEILSCHV.E.4687 V.08(14)	DZ1G4K	EUR	DE000DZ1G4K9	194	FV	04.03.14	**3,30 %**	09:07:55 **102,51** G 0 * 09:57:42 **102,50** G 0 * 16:52:56 **102,46** G 0	2,556
INH.-TEILSCHV.E.3858 V.05(14)	DZ778L	EUR	DE000DZ778L5	194	FV	10.03.14	**2,60 %**	09:07:54 **100,15** G 0 * 09:57:40 **100,14** G 0 * 16:52:54 **100,11** G 0	2,554
INH.-TEILSCHV.E.3843 V.05(15)	DZ776T	EUR	DE000DZ776T2	194	FV	09.01.15	**2,60 %**	09:03:03 **101,78** 0 * 09:07:53 **101,78** G 0 * 09:57:40 **101,90** G 0 * 16:52:54 **101,90** G 0	2,143
INH.-TEILSCHV.E.3859 V.05(15)	DZ778M	EUR	DE000DZ778M3	194	FV	10.03.15	**2,60 %**	09:03:11 **101,57** 0 * 09:07:55 **101,57** G 0 * 09:57:42 **101,70** G 0 * 16:52:56 **101,70** G 0	2,204
INH.-TEILSCHV.E.4999 V.08(18)	DZ1HA8	EUR	DE000DZ1HA89	194	FV	22.10.18	**4,50 %**	09:03:02 **110,79** 0 * 09:07:56 **110,79** G 0 * 09:57:43 **110,94** G 0 * 16:52:57 **110,94** G 0	2,977

Variabel notierte Renten (incl. Jumbos) | EAA COVERED BOND BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-SECURITIES 2004(14) REG.S	A0AXFY	EUR	XS0188568751	194	FV	25.03.14	**4,00 %**	09:03:13 **103,22** 0 * 09:08:36 **103,205** G 0 * 09:58:10 **103,205** G 0 * 16:53:56 **103,175** G 0	3,05

Variabel notierte Renten (incl. Jumbos) | EBS BUILDING SOCIETY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(10)	A0T8VQ	EUR	XS0422864354	194	FV	27.09.10	**3,75 %**	09:03:16 **99,848** 0 * 09:08:27 **99,842** G 0 * 09:58:43 **99,842** G 0 * 16:53:44 **99,842** G 0	**4,681**

Variabel notierte Renten (incl. Jumbos) | EBS MORTGAGE FINANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MORTG. COV. MTN 2009(12)	A1AP4F	EUR	XS0467861653	194	FV	23.11.12	**3,875 %**	09:03:11 **97,75** 0 * 09:08:48 **97,75** G 0 * 09:58:24 **97,735** G 0 * 16:54:12 **97,72** G 0	**4,919**

Variabel notierte Renten (incl. Jumbos) | ERSTE GROUP BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-T. NOTES 2010(15)	EB2ED7	EUR	XS0493198948	194	FV	09.03.15	**2,75 %**	09:03:06 **101,25** 0 * 09:08:50 **101,245** G 0 * 09:58:26 **101,23** G 0 * 16:54:15 **101,195** G 0	**2,46**
EO-MEDIUM-TERM NOTES 2009(11)	EB1CRV	EUR	XS0428198328	194	FV	13.05.11	**2,25 %**	09:03:05 **100,596** 0 * 09:08:27 **100,596** G 0 * 09:58:43 **100,586** G 0 * 16:53:43 **100,588** G 0	**1,478**
EO-MEDIUM-TERM NOTES 2009(12)	EB1CN5	EUR	XS0410023369	194	FV	23.01.12	**3,00 %**	09:03:11 **101,98** 0 * 09:08:27 **101,98** G 0 * 09:58:44 **101,965** G 0 * 16:53:44 **101,955** G 0	**1,629**
EO-MEDIUM-TERM NOTES 2009(14)	EB1CP8	EUR	XS0413876532	194	FV	19.02.14	**3,375 %**	09:03:03 **104,265** 0 * 09:08:30 **104,25** G 0 * 09:58:46 **104,24** G 0 * 16:53:48 **104,205** G 0	**2,116**

Variabel notierte Renten (incl. Jumbos) | EUROHYPO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBR.EM.2177 V.05(10)	EH0AZS	EUR	DE000EH0AZS5	194	FV	27.12.10	**2,05 %**	09:03:10 **100,086** 0 * 09:07:52 **100,085** G 0 * 09:57:38 **100,085** G 0 * 16:52:51 **100,085** G 0	**1,812**
HYP.PFDBR.EM.2140 V.04(11)	A0B1GU	EUR	DE000A0B1GU6	194	FV	10.01.11	**2,50 %**	09:07:47 **100,51** G 0 * 09:58:48 **100,50** G 0 * 16:52:43 **100,50** G 0	**1,321**
HYP.PFDBR.EM.2052 V.03(2011)	808661	EUR	DE0008086612	194	FV	15.08.11	**2,80 %**	09:03:15 **101,162** 0 * 09:07:53 **101,162** G 0 * 09:57:39 **101,157** G 0 * 16:52:53 **101,143** G 0	**1,657**
HYP.PFDBR.EM.2178 V.05(11)	EH0AZT	EUR	DE000EH0AZT3	194	FV	01.09.11	**2,05 %**	09:03:14 **100,427** 0 * 09:08:08 **100,427** G 0 * 09:57:57 **100,422** G 0 * 16:53:16 **100,42** G 0	**1,649**
HYP.PFDBR.EM.2133 V.04(11)	A0B1F7	EUR	DE000A0B1F76	194	FV	30.09.11	**3,50 %**	09:03:03 **102,409** 0 * 09:08:04 **102,409** G 0 * 09:57:52 **102,396** G 0 * 16:53:09 **102,384** G 0	**1,391**
HYP.PFDBR.EM.2155 V.05(13)	A0DRUL	EUR	DE000A0DRUL1	194	FV	15.03.13	**2,50 %**	09:03:01 **101,105** 0 * 09:07:52 **101,105** G 0 * 09:57:38 **101,085** G 0 * 16:52:51 **101,055** G 0	**2,065**
HYP.PFDBR.EM.2194 V.05(15)	EH0A2E	EUR	DE000EH0A2E9	194	FV	26.10.15	**3,25 %**	09:03:06 **104,03** 0 * 09:08:11 **104,02** G 0 * 09:58:00 **104,01** G 0 * 16:53:21 **103,955** G 0	**2,422**

Variabel notierte Renten (incl. Jumbos) | EUROHYPO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBR.R.1586 V.00(2010)	259226	EUR	DE0002592268	194	FV	08.12.10	**5,50 %**	09:03:03 **101,44** 0 * 09:08:11 **101,43** G 0 * 09:57:50 **101,43** G 0 * 16:53:08 **101,42** G 0	**1,284**
MTN-HPF.E2191 V.05(2013)	EH0A10	EUR	DE000EH0A107	194	FV	23.09.13	**2,15 %**	09:03:03 **100,08** 0 * 09:07:53 **99,955** G 0 * 09:57:39 **99,935** G 0 * 10:57:38 **99,95** G 0 * 16:52:53 **99,95** G 0	**2,165**
MTN-HPF.E2213 V.06(2012)	EH0EB8	EUR	DE000EH0EB88	194	FV	18.01.12	**3,00 %**	09:03:01 **102,331** 0 * 09:08:05 **102,324** G 0 * 09:57:53 **102,31** G 0 * 16:53:11 **102,306** G 0	**1,381**
MTN-HPF.EM.2241 V.07(2012)	EH093P	EUR	DE000EH093P1	194	FV	20.11.12	**4,25 %**	09:03:14 **105,965** 0 * 09:08:06 **105,965** G 0 * 09:57:55 **105,945** G 0 * 16:53:14 **105,93** G 0	**1,587**
MTN-HPF.EM.2280 V.08(2013)	EH095Q	EUR	DE000EH095Q4	194	FV	28.08.13	**4,50 %**	09:03:14 **107,795** 0 * 09:08:15 **107,785** G 0 * 09:58:30 **107,775** G 0 * 16:53:26 **107,75** G 0	**1,867**
MTN-HPF.EM.2294 V.09(2014)	EH1A3F	EUR	DE000EH1A3F3	194	FV	24.03.14	**3,75 %**	09:03:10 **106,11** 0 * 09:08:16 **106,10** G 0 * 09:58:31 **106,10** G 0 * 16:53:27 **106,055** G 0	**1,992**
MTN-HPF.EM.2320 V.09(2015)	EH1A4X	EUR	DE000EH1A4X4	194	FV	26.01.15	**3,00 %**	09:03:15 **103,135** 0 * 09:08:18 **103,12** G 0 * 09:58:33 **103,125** G 0 * 16:53:30 **103,07** G 0	**2,255**
MTN-HPF.EM.2343 V.10(2015)	EH1AAZ	EUR	DE000EH1AAZ1	194	FV	15.06.15	**2,25 %**	09:03:03 **99,755** 0 * 09:08:19 **99,74** G 0 * 09:58:34 **99,73** G 0 * 16:53:31 **99,69** G 0	**2,308**
MTN-HPF.EM.2297 V.09(2016)	EH1A3M	EUR	DE000EH1A3M9	194	FV	25.05.16	**3,75 %**	09:03:07 **106,405** 0 * 09:08:17 **106,385** G 0 * 09:58:31 **106,375** G 0 * 16:53:28 **106,355** G 0	**2,553**
MTN-HPF.EM.2259 V.08(2018)	EH094Y	EUR	DE000EH094Y1	194	FV	04.06.18	**4,75 %**	09:03:06 **112,01** 0 * 09:08:15 **111,96** G 0 * 09:58:04 **111,97** G 0 * 16:53:26 **111,89** G 0	**3,01**
MTN-HPF.EM.2308 V.09(2019)	EH1A31	EUR	DE000EH1A311	194	FV	02.07.19	**4,375 %**	09:03:16 **109,34** 0 * 09:08:17 **109,31** G 0 * 09:58:32 **109,30** G 0 * 16:53:29 **109,21** G 0	**3,16**
MTN-OPF EM.2391 V.09(14)	EH1A4G	EUR	DE000EH1A4G9	194	FV	09.09.14	**2,75 %**	09:03:09 **102,525** 0 * 09:08:18 **102,525** G 0 * 09:58:33 **102,51** G 0 * 16:53:30 **102,47** G 0	**2,103**
MTN-OPF EM.HBE0D5 V.05(10)	HBE0D5	EUR	DE000HBE0D55	194	FV	17.08.10	**2,875 %**	09:03:15 **100,012** 0 * 09:08:07 **99,852** G 0 * 09:57:56 **99,852** G 0 * 16:53:15 **99,852** G 0	**6,795**
MTN-OPF.EM.2317 V.06(11)	EH0EDU	EUR	DE000EH0EDU0	194	FV	11.04.11	**3,75 %**	09:03:01 **101,665** 0 * 09:08:05 **101,664** G 0 * 09:57:54 **101,658** G 0 * 16:53:12 **101,654** G 0	**1,297**
MTN-OPF.EM.2409 V.10(2013)	EH1AAD	EUR	DE000EH1AAD8	194	FV	18.02.13	**2,00 %**	09:03:07 **100,895** 0 * 09:08:18 **100,895** G 0 * 09:58:33 **100,885** G 0 * 16:53:31 **100,875** G 0	**1,638**
OEFF.PFDBR.E.561 V.01(11)REG.S	257461	EUR	DE0002574613	194	FV	17.01.11	**5,25 %**	09:03:01 **101,703** 0 * 09:08:02 **101,697** G 0 * 09:57:50 **101,696** G 0 * 16:53:07 **101,693** G 0	**1,439**

Variabel notierte Renten (incl. Jumbos) | EUROHYPO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.EM.HBE0AP V.04(2011)	HBE0AP	EUR	DE000HBE0AP2	194	FV	02.02.11	**2,50 %**	09:03:14 **100,668** 0 * 09:07:47 **100,668** G 0 * 09:58:48 **100,662** G 0 * 16:52:43 **100,656** G 0	**1,139**
OEFF.PFDBR.EM.HBE0EP V.05(2011)	HBE0EP	EUR	DE000HBE0EP4	194	FV	09.09.11	**1,80 %**	09:03:13 **100,294** 0 * 09:07:53 **100,294** G 0 * 09:57:39 **100,28** G 0 * 16:52:53 **100,273** G 0	**1,539**
OEFF.PFDBR.EM.HBE0EK V.05(2011)	HBE0EK	EUR	DE000HBE0EK5	194	FV	21.09.11	**2,75 %**	09:03:11 **101,603** 0 * 09:08:04 **101,603** G 0 * 09:57:53 **101,581** G 0 * 16:53:11 **101,576** G 0	**1,329**
OEFF.PFDBR.EM.HBE1NT V.07(2011)	HBE1NT	EUR	DE000HBE1NT5	194	FV	21.11.11	**4,00 %**	09:03:14 **103,397** 0 * 09:08:06 **103,397** G 0 * 09:57:55 **103,382** G 0 * 16:53:13 **103,37** G 0	**1,347**
OEFF.PFDBR.EM.HBE0BG V.05(2012)	HBE0BG	EUR	DE000HBE0BG9	194	FV	02.02.12	**2,50 %**	09:03:07 **101,547** 0 * 09:07:51 **101,547** G 0 * 09:57:37 **101,535** G 0 * 16:52:49 **101,514** G 0	**1,449**
OEFF.PFDBR.EM.HBE0EA V.05(2012)	HBE0EA	EUR	DE000HBE0EA6	194	FV	17.08.12	**2,25 %**	09:03:17 **100,87** 0 * 09:07:53 **100,87** G 0 * 09:57:40 **100,85** G 0 * 16:52:53 **100,825** G 0	**1,82**
OEFF.PFDBR.EM.HBE1LM V.06(2012)	HBE1LM	EUR	DE000HBE1LM4	194	FV	28.09.12	**3,75 %**	09:03:17 **104,52** 0 * 09:08:05 **104,51** G 0 * 09:57:54 **104,50** G 0 * 16:53:13 **104,485** G 0	**1,601**
OEFF.PFDBR.EM.2212 V.03(13)	361188	EUR	DE0003611885	194	FV	21.01.13	**4,50 %**	09:03:14 **106,615** 0 * 09:08:09 **106,615** G 0 * 09:57:58 **106,61** G 0 * 16:53:18 **106,605** G 0	**1,731**
OEFF.PFDBR.E.HBE1MM 06/13 REG.S	HBE1MM	EUR	DE000HBE1MM2	194	FV	21.11.13	**3,875 %**	09:03:03 **106,065** 0 * 09:08:13 **106,05** G 0 * 09:58:02 **106,045** G 0 * 16:53:23 **106,005** G 0	**1,96**
OEFF.PFDBR.E.HBE1MP 06/16 REG.S	HBE1MP	EUR	DE000HBE1MP5	194	FV	21.11.16	**3,875 %**	09:03:02 **107,125** 0 * 09:08:13 **107,11** G 0 * 09:58:02 **107,115** G 0 * 16:53:23 **107,035** G 0	**2,631**
PFANDBR.EM.HBE0CZ V.05(11)	HBE0CZ	EUR	DE000HBE0CZ7	194	FV	11.07.11	**2,00 %**	09:07:48 **100,524** G 0 * 09:58:50 **100,513** G 0 * 16:52:45 **100,499** G 0	**1,443**

Variabel notierte Renten (incl. Jumbos) | EUROHYPO EUROP.HYPOTHEKENBK SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.L.D.GAG.PU.2010(13)	A1AUYR	EUR	XS0496654079	194	FV	25.03.13	**2,25 %**	09:03:08 **100,745** 0 * 09:08:48 **100,735** G 0 * 09:58:24 **100,725** G 0 * 16:54:13 **100,705** G 0	**0,00**
EO-OEFF.-PFBR. 2000(11)	571994	EUR	XS0120873228	194	FV	04.01.11	**5,75 %**	09:03:08 **101,59** 0 * 09:08:33 **101,578** G 0 * 09:58:07 **101,578** G 0 * 16:53:53 **101,578** G 0	**1,871**
EO-OEFF.-PFBR. 2003(18)	848700	EUR	XS0169781753	194	FV	04.06.18	**4,25 %**	09:03:17 **106,07** 0 * 09:08:35 **106,05** G 0 * 09:58:08 **106,03** G 0 * 16:53:55 **105,95** G 0	**3,359**

Variabel notierte Renten (incl. Jumbos) | EUROPAEISCHE GEMEINSCHAFT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T61X	EUR	EU000A0T61X8	194	FV	03.04.14	**3,125 %**	09:03:10 **104,60** 0 * 09:08:24 **104,59** G 0 * 09:58:39 **104,58** G 0 * 16:53:38 **104,55** G 0	**1,819**
EO-MEDIUM-TERM NOTES 2009(14)	A0T74M	EUR	EU000A0T74M4	194	FV	07.11.14	**3,25 %**	09:03:16 **104,90** 0 * 09:08:24 **104,90** G 0 * 09:58:39 **104,885** G 0 * 16:53:38 **104,84** G 0	**2,038**
EO-MEDIUM-TERM NOTES 2009(15)	A1AKD4	EUR	EU000A1AKD47	194	FV	27.01.15	**3,125 %**	09:03:02 **104,55** 0 * 09:08:25 **104,55** G 0 * 09:58:40 **104,53** G 0 * 16:53:39 **104,49** G 0	**2,053**
EO-MEDIUM-TERM NOTES 2009(16)	A1AJM3	EUR	EU000A1AJM31	194	FV	06.04.16	**3,625 %**	09:03:18 **106,595** 0 * 09:08:24 **106,58** G 0 * 09:58:40 **106,565** G 0 * 16:53:39 **106,51** G 0	**2,371**
EO-MEDIUM-TERM NOTES 2010(19)	A0VUCF	EUR	EU000A0VUCF1	194	FV	10.05.19	**3,375 %**	09:03:04 **103,48** 0 * 09:08:25 **103,45** G 0 * 09:58:41 **103,44** G 0 * 16:53:41 **103,35** G 0	**2,922**

Variabel notierte Renten (incl. Jumbos) | EUROPEAN INVESTMENT BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(15)	A1AJZ2	EUR	XS0439139998	194	FV	09.01.15	**1,002 %**	09:03:07 **100,645** 0 * 09:08:24 **100,645** G 0 * 09:58:40 **100,645** G 0 * 16:53:39 **100,645** G 0	
EO-FLR MED.-TERM NTS 2009(17)	A1AKM7	EUR	XS0441736625	194	FV	27.01.17	**1,135 %**	09:03:06 **100,48** 0 * 09:08:25 **100,48** G 0 * 09:58:40 **100,48** G 0 * 16:53:39 **100,48** G 0	
EO-MED.-TERM NTS 2003(13) INTL	878581	EUR	XS0170558877	194	FV	15.10.13	**3,625 %**	09:03:10 **106,365** 0 * 09:08:22 **106,365** G 0 * 09:58:37 **106,355** G 0 * 16:53:35 **106,335** G 0	**1,569**
EO-MED.-TERM NTS 2005(15)INTL	A0GFUA	EUR	XS0230228933	194	FV	15.10.15	**3,125 %**	09:03:13 **104,655** 0 * 09:08:22 **104,645** G 0 * 09:58:37 **104,625** G 0 * 16:53:36 **104,58** G 0	**2,172**
EO-MED.-TERM NTS 2004(20)INTL	A0DAA3	EUR	XS0196448129	194	FV	15.04.20	**4,625 %**	09:03:04 **113,07** 0 * 09:08:22 **113,05** G 0 * 09:58:37 **113,02** G 0 * 16:53:35 **113,01** G 0	**3,051**
EO-MED.-TERM NTS 2005(37)INTL	A0D27C	EUR	XS0219724878	194	FV	15.10.37	**4,00 %**	09:03:15 **102,69** 0 * 09:08:22 **102,67** G 0 * 09:58:38 **102,61** G 0 * 16:53:36 **102,37** G 0	**3,842**
EO-MEDIUM-TERM NOTES 2000(10)	559505	EUR	XS0119282423	194	FV	15.10.10	**5,625 %**	09:03:10 **100,919** 0 * 09:08:22 **100,905** G 0 * 09:58:37 **100,905** G 0 * 16:53:35 **100,905** G 0	**0,983**
EO-MEDIUM-TERM NOTES 2008(11)	A0TX54	EUR	XS0376607015	194	FV	15.04.11	**4,75 %**	09:03:14 **102,595** 0 * 09:08:23 **102,595** G 0 * 09:58:38 **102,585** G 0 * 16:53:37 **102,585** G 0	**1,002**
EO-MEDIUM-TERM NOTES 2006(11)	A0GQPN	EUR	XS0249816579	194	FV	15.10.11	**3,625 %**	09:03:04 **103,14** 0 * 09:08:22 **103,14** G 0 * 09:58:37 **103,12** G 0 * 16:53:35 **103,115** G 0	**0,988**
EO-MEDIUM-TERM NOTES 2009(12)	A0T7UF	EUR	XS0417871554	194	FV	15.04.12	**2,50 %**	09:03:07 **102,585** 0 * 09:08:24 **102,585** G 0 * 09:58:39 **102,57** G 0 * 14:46:56 **102,60** 50000 * 16:53:38 **102,56** G 0	**0,964**

Variabel notierte Renten (incl. Jumbos) | EUROPEAN INVESTMENT BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2007(13)	A0TLHQ	EUR	XS0327177134	194	FV	15.04.13	**4,375 %**	09:03:10 **107,975** 0 * 09:08:23 **107,965** G 0 * 09:58:38 **107,96** G 0 * 16:53:36 **107,94** G 0	**1,347**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YJ	EUR	XS0408966199	194	FV	15.04.14	**3,125 %**	09:03:17 **104,98** 0 * 09:08:23 **104,97** G 0 * 09:58:39 **104,96** G 0 * 16:53:37 **104,93** G 0	**1,726**
EO-MEDIUM-TERM NTS 2007(14)	A0TMCR	EUR	XS0330805069	194	FV	15.10.14	**4,25 %**	09:03:10 **109,34** 0 * 09:08:23 **109,34** G 0 * 09:58:38 **109,32** G 0 * 16:53:37 **109,285** G 0	**1,915**
EO-MEDIUM-TERM NOTES 2008(15)	A0TUZK	EUR	XS0361975955	194	FV	15.04.15	**4,25 %**	09:03:06 **109,71** 0 * 09:08:23 **109,695** G 0 * 09:58:38 **109,685** G 0 * 16:53:37 **109,625** G 0	**2,062**
EO-MEDIUM-TERM NOTES 2010(15)	A1AUUM	EUR	XS0495347287	194	FV	15.07.15	**2,50 %**	09:03:17 **101,835** 0 * 09:08:25 **101,83** G 0 * 09:58:41 **101,82** G 0 * 16:53:41 **101,76** G 0	**2,108**
EO-MEDIUM-TERM NOTES 2010(16)	A1AV9W	EUR	XS0503331323	194	FV	15.03.16	**2,625 %**	09:03:16 **101,765** 0 * 09:08:25 **101,75** G 0 * 09:58:41 **101,74** G 0 * 16:53:40 **101,68** G 0	**2,289**
EO-MEDIUM-TERM NOTES 2009(16)	A0T879	EUR	XS0425743506	194	FV	15.04.16	**3,50 %**	09:03:13 **106,09** 0 * 09:08:24 **106,08** G 0 * 09:58:39 **106,06** G 0 * 16:53:38 **106,03** G 0	**2,348**
EO-MEDIUM-TERM NOTES 2006(16)	A0G0J2	EUR	XS0272359489	194	FV	15.10.16	**3,875 %**	09:03:14 **108,055** 0 * 09:08:22 **108,035** G 0 * 09:58:37 **108,02** G 0 * 16:53:36 **107,955** G 0	**2,462**
EO-MEDIUM-TERM NOTES 2010(17)	A1AT3V	EUR	XS0490739686	194	FV	03.03.17	**3,125 %**	09:03:06 **103,255** 0 * 09:08:25 **103,235** G 0 * 09:58:41 **103,225** G 0 * 16:53:41 **103,25** G 0	**2,583**
EO-MEDIUM-TERM NTS 2007(17)	A0NY92	EUR	XS0308505055	194	FV	15.10.17	**4,75 %**	09:03:08 **113,18** 0 * 09:08:23 **113,14** G 0 * 09:58:38 **113,13** G 0 * 16:53:36 **113,14** G 0	**2,715**
EO-MEDIUM-TERM NOTES 2010(18)	A1AX9N	EUR	XS0518184667	194	FV	15.03.18	**2,625 %**	09:03:12 **99,32** 0 * 09:08:25 **99,09** G 0 * 09:58:41 **99,03** G 0 * 16:20:55 **99,53** 2000 * 16:53:40 **99,07** G 0	**2,767**
EO-MEDIUM-TERM NOTES 2009(19)	A0T6MJ	EUR	XS0412826579	194	FV	15.04.19	**4,25 %**	09:03:14 **109,68** 0 * 09:08:23 **109,64** G 0 * 09:58:39 **109,64** G 0 * 16:53:38 **109,68** G 0	**2,973**
EO-MEDIUM-TERM NOTES 2007(24)	A0LN8H	EUR	XS0290050524	194	FV	15.04.24	**4,125 %**	09:03:11 **107,08** 0 * 09:08:22 **107,04** G 0 * 09:58:38 **107,04** G 0 * 16:53:36 **107,00** G 0	**3,468**
EO-MEDIUM-TERM NOTES 2009(25)	A0T9H4	EUR	XS0427291751	194	FV	15.10.25	**4,50 %**	09:03:05 **110,54** 0 * 09:08:24 **110,49** G 0 * 09:58:40 **110,48** G 0 * 16:53:38 **110,46** G 0	**3,591**
EO-MEDIUM-TERM NOTES 2010(30)	A1AWU6	EUR	XS0505157965	194	FV	15.04.30	**4,00 %**	09:03:16 **103,32** 0 * 09:08:25 **103,29** G 0 * 09:58:41 **103,24** G 0 * 16:53:40 **103,06** G 0	**3,762**
EO-NOTES 2002(12) INTL	857655	EUR	XS0148310294	194	FV	15.10.12	**5,375 %**	09:03:03 **109,005** 0 * 09:08:21 **108,995** G 0 * 09:58:36 **108,985** G 0 * 16:53:34 **108,97** G 0	**1,204**

Variabel notierte Renten (incl. Jumbos) | FIH ERHVERVSBANK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUXJ	EUR	XS0496145946	194	FV	21.03.13	**2,125 %**	09:03:12 **101,06** 0 * 09:08:32 **101,06** G 0 * 09:58:05 **101,05** G 0 * 16:53:51 **101,025** G 0	**1,71**

Variabel notierte Renten (incl. Jumbos) | FUND FOR ORDERED BANK RESTR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AP37	EUR	ES0302761004	194	FV	19.11.14	**3,00 %**	09:03:14 **95,645** 0 * 09:08:31 **95,645** G 0 * 09:58:14 **95,64** G 0 * 16:53:50 **95,62** G 0	**4,122**

Variabel notierte Renten (incl. Jumbos) | GCE COVERED BONDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-TERM NTS 2010(13)	A1AS0L	EUR	FR0010852707	194	FV	04.02.13	**2,25 %**	09:03:02 **100,90** 0 * 09:08:49 **100,90** G 0 * 09:58:25 **100,885** G 0 * 16:54:14 **100,865** G 0	**1,88**

Variabel notierte Renten (incl. Jumbos) | HESSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2000(2011) SER.3	138153	EUR	DE0001381531	194	FV	04.01.11	**5,75 %**	09:03:02 **101,936** 0 * 09:08:07 **101,928** G 0 * 09:57:56 **101,926** G 0 * 16:53:15 **101,925** G 0	**1,071**
SCHATZANW.V.2003(2011) S.0307	138177	EUR	DE0001381770	194	FV	10.06.11	**4,00 %**	09:03:18 **102,426** 0 * 09:08:08 **102,426** G 0 * 09:57:56 **102,412** G 0 * 16:53:16 **102,413** G 0	**1,128**
SCHATZANW.V.2001(2012) S.0103	138157	EUR	DE0001381572	194	FV	04.01.12	**5,00 %**	09:03:17 **105,261** 0 * 09:08:02 **105,261** G 0 * 09:57:50 **105,252** G 0 * 16:53:07 **105,241** G 0	**1,231**
SCHATZANW.V.2002(2013) S.0207	138166	EUR	DE0001381663	194	FV	04.01.13	**4,50 %**	09:03:03 **107,15** 0 * 09:08:09 **107,14** G 0 * 09:57:57 **107,13** G 0 * 16:53:17 **107,105** G 0	**1,471**
SCHATZANW.V.2004(2014) S.0401	138180	EUR	DE0001381804	194	FV	07.04.14	**4,00 %**	09:03:08 **107,645** 0 * 09:08:08 **107,63** G 0 * 09:57:57 **107,62** G 0 * 16:53:17 **107,58** G 0	**1,834**
SCHATZANW.V.2009(2014) S.0907	A0SLVZ	EUR	DE000A0SLVZ0	194	FV	13.05.14	**3,125 %**	09:03:06 **104,70** 0 * 09:08:18 **104,69** G 0 * 09:58:33 **104,68** G 0 * 16:53:30 **104,65** G 0	**1,828**
SCHATZANW.V.2004(2015) S.0404	138184	EUR	DE0001381846	194	FV	05.01.15	**4,00 %**	09:03:16 **108,05** 0 * 09:08:10 **108,05** G 0 * 09:57:59 **108,035** G 0 * 16:53:19 **108,00** G 0	**2,075**
SCHATZANW.V.2003(2015) S.0302	138172	EUR	DE0001381721	194	FV	10.03.15	**4,00 %**	09:03:05 **108,455** 0 * 09:08:09 **108,435** G 0 * 09:57:58 **108,425** G 0 * 16:53:18 **108,37** G 0	**2,058**
SCHATZANW.V.2010(2015)	A0Z1QQ	EUR	DE000A0Z1QQ5	194	FV	16.06.15	**2,00 %**	09:03:02 **99,60** 0 * 09:08:19 **99,58** G 0 * 09:58:34 **99,58** G 0 * 16:53:31 **99,52** G 0	**2,091**
SCHATZANW.V.2005(2015) S.0507	138194	EUR	DE0001381945	194	FV	14.10.15	**3,25 %**	09:03:12 **105,005** 0 * 09:08:11 **104,99** G 0 * 09:58:00 **104,99** G 0 * 16:53:21 **104,915** G 0	**2,22**

Variabel notierte Renten (incl. Jumbos) | HESSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2005(2016) S.0504	138191	EUR	DE0001381911	194	FV	04.01.16	**3,50 %**	09:03:07 **106,12** 0 * 09:08:10 **106,10** G 0 * 09:57:59 **106,09** G 0 * 16:53:20 **106,025** G 0	**2,289**
SCHATZANW.V.2005(2017) S.0501	138188	EUR	DE0001381887	194	FV	25.01.17	**3,625 %**	09:03:11 **106,465** 0 * 09:08:18 **106,445** G 0 * 09:58:34 **106,44** G 0 * 16:53:31 **106,365** G 0	**2,531**
SCHATZANW.V.2010(2020)SER.1005	A0Z1QH	EUR	DE000A0Z1QH4	194	FV	10.03.20	**3,50 %**	09:03:18 **104,21** 0 * 09:08:19 **104,17** G 0 * 09:58:34 **104,16** G 0 * 16:53:32 **104,06** G 0	**2,992**

Variabel notierte Renten (incl. Jumbos) | HSBC COVERED BONDS (FRANCE)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2010(17)	A1ASFV	EUR	FR0010849174	194	FV	20.01.17	**3,375 %**	09:03:12 **102,16** 0 * 09:08:52 **102,14** G 0 * 09:58:29 **102,11** G 0 * 16:54:18 **102,04** G 0	**3,007**

Variabel notierte Renten (incl. Jumbos) | HSH FINANZFONDS AOER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.2009(2014)	A0Z1G0	EUR	DE000A0Z1G09	194	FV	17.06.14	**3,625 %**	09:03:12 **105,825** 0 * 09:08:17 **105,825** G 0 * 09:58:32 **105,81** G 0 * 16:53:29 **105,775** G 0	**2,046**

Variabel notierte Renten (incl. Jumbos) | HSH NORDBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HSH NORDBANK OPF.R.102	A0E9HA	EUR	DE000A0E9HA6	194	FV	31.01.12		09:07:50 **96,873** G 0 * 09:57:37 **96,861** G 0 * 16:52:49 **96,843** G 0	**2,159**
IHS V.2009(2011) DIP S.730	HSH27X	EUR	DE000HSH27X2	194	FV	11.05.11	**2,00 %**	09:03:08 **100,518** 0 * 09:08:26 **100,518** G 0 * 09:58:42 **100,508** G 0 * 16:53:42 **100,51** G 0	**1,327**
IHS V.2009(2012) DIP SERIE 681	HSH253	EUR	DE000HSH2539	194	FV	20.01.12	**2,75 %**	09:03:09 **102,134** 0 * 09:08:26 **102,134** G 0 * 09:58:42 **102,12** G 0 * 16:53:42 **102,112** G 0	**1,272**
IHS V.2009(2012)TR.A DIP S.751	HSH29Z	EUR	DE000HSH29Z3	194	FV	23.07.12	**2,25 %**	09:03:12 **101,461** 0 * 09:08:30 **101,461** G 0 * 09:58:47 **101,453** G 0 * 16:53:49 **101,431** G 0	**1,495**
OEFF.PFDBR.R.73 V.04(10)	802405	EUR	DE0008024050	194	FV	30.12.10	**2,25 %**	09:03:07 **100,157** 0 * 09:07:47 **100,157** G 0 * 09:58:49 **100,153** G 0 * 16:52:44 **100,148** G 0	**1,845**
OEFF.PFDBR.R.80 V.05(11)	A0D4SC	EUR	DE000A0D4SC1	194	FV	06.06.11	**2,125 %**	09:58:50 **100,128** G 0 * 16:52:45 **100,117** G 0	**1,963**

Variabel notierte Renten (incl. Jumbos) | HYPOVEREINSBANK / UNICREDIT BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
GLOBAL HYP.PFAN.S.1126V.04(14)	HV0A1M	EUR	DE000HV0A1M8	194	RM	07.07.14	**4,50 %**	09:03:13 **109,585** 0 * 09:07:59 **109,57** G 0 * 09:57:47 **109,56** G 0 * Kassa: 11:54:11 **109,53** G 0 * 16:53:03 **109,525** G 0	**1,953**
HVB MTN-HPF S.1522 V.10(17)	HV2AAX	EUR	DE000HV2AAX3	194	RM	31.05.17	**2,625 %**	09:03:10 **99,93** 0 * 09:08:01 **99,91** G 0 * 09:57:49 **99,90** G 0 * Kassa: 11:54:16 **99,84** G 0 * 16:53:06 **99,835** G 0	**2,649**
HYP.-PFANDBRIEF S.962 V.01(11)	251580	EUR	DE0002515806	194	RM	12.09.11	**5,00 %**	09:03:10 **104,121** 0 * 09:07:59 **104,121** G 0 * 09:57:46 **104,109** G 0 * Kassa: 11:53:52 **104,115** G 0 * 16:53:02 **104,096** G 0	**1,226**
HYP.-PFANDBRIEF S.999 V.02(12)	251647	EUR	DE0002516473	194	RM	21.03.12	**5,50 %**	09:03:06 **106,63** 0 * 09:07:59 **106,63** G 0 * 09:57:46 **106,616** G 0 * Kassa: 11:53:53 **106,616** G 0 * 16:53:02 **106,609** G 0	**1,363**
HYP.-PFANDBRIEF S.1321V.07(12)	HV2D9N	EUR	DE000HV2D9N4	194	RM	27.11.12	**4,25 %**	09:03:04 **106,27** 0 * 09:08:00 **106,26** G 0 * 09:57:48 **106,25** G 0 * Kassa: 11:54:17 **106,20** G 0 * 16:53:04 **106,225** G 0	**1,50**
HYP.-PFANDBRIEF S.1230V.06(13)	HV0EDA	EUR	DE000HV0EDA1	194	RM	07.02.13	**3,50 %**	09:03:01 **104,79** 0 * 09:08:00 **104,79** G 0 * 09:57:47 **104,77** G 0 * Kassa: 11:54:15 **104,755** G 0 * 16:53:04 **104,755** G 0	**1,549**
HYP.-PFANDBRIEF S.1198V.05(13)	HV0ECC	EUR	DE000HV0ECC9	194	RM	16.07.13	**2,43 %**	09:59:29 **101,525** G 0 * 10:43:45 **101,10** 30000 * Kassa: 11:54:13 **101,50** G 0 * 16:52:50 **101,06** G 0	**1,902**
HYP.-PFANDBRIEF S.1162V.05(15)	HV0EBA	EUR	DE000HV0EBA5	194	RM	03.02.15	**3,50 %**	09:03:03 **106,01** 0 * 09:07:59 **105,995** G 0 * 09:57:47 **105,99** G 0 * Kassa: 11:54:12 **105,955** G 0 * 16:53:03 **105,94** G 0	**2,095**
HYP.-PFANDBRIEF S.1249V.06(16)	HV0EDV	EUR	DE000HV0EDV7	194	RM	24.05.16	**4,00 %**	09:03:13 **108,34** 0 * 09:08:00 **108,315** G 0 * 09:57:47 **108,305** G 0 * Kassa: 11:54:15 **108,26** G 0 * 16:53:04 **108,24** G 0	**2,454**

Variabel notierte Renten (incl. Jumbos) | IKB DEUTSCHE INDUSTRIEBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2009(2011)	A0SMN5	EUR	DE000A0SMN52	194	FV	29.04.11	**2,25 %**	09:03:05 **100,713** 0 * 09:08:26 **100,713** G 0 * 09:58:42 **100,705** G 0 * 16:53:42 **100,707** G 0	**1,276**
INH.-SCHV. V.2009(2012)	A0SMN0	EUR	DE000A0SMN03	194	FV	27.01.12	**2,875 %**	09:03:09 **102,232** 0 * 09:08:28 **102,232** G 0 * 09:58:44 **102,221** G 0 * 16:53:45 **102,206** G 0	**1,345**
INH.-SCHV. V.09(2012)	A0SMN4	EUR	DE000A0SMN45	194	FV	13.03.12	**2,625 %**	09:03:02 **101,93** 0 * 09:08:26 **101,93** G 0 * 09:58:42 **101,91** G 0 * 16:53:42 **101,895** G 0	**1,411**
INH.-SCHV. V.09(2012)	A0SMN6	EUR	DE000A0SMN60	194	FV	10.09.12	**2,125 %**	09:03:07 **101,295** 0 * 09:08:26 **101,295** G 0 * 09:58:42 **101,29** G 0 * 16:53:43 **101,265** G 0	**1,495**

Variabel notierte Renten (incl. Jumbos) | IM CEDULAS 1 GRP BCO POP. FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(14)	A0AUVH	EUR	ES0347858005	194	FV	12.02.14	**4,25 %**	09:03:07 **99,29** 0 * 09:08:36 **99,27** G 0 * 09:58:09 **99,28** G 0 * 16:53:56 **99,24** G 0	**4,461**

Variabel notierte Renten (incl. Jumbos) | IM CEDULAS 10 - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(22)	A0LNCB	EUR	ES0349045007	194	FV	21.02.22	**4,50 %**	09:03:03 **85,13** 0 * 09:08:43 **85,11** G 0 * 09:58:18 **85,11** G 0 * 16:54:06 **85,00** G 0	**6,349**

Variabel notierte Renten (incl. Jumbos) | IM CEDULAS 3 - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(14)	A0DF2Y	EUR	ES0347852008	194	FV	19.11.14	**4,00 %**	09:03:08 **96,895** 0 * 09:08:37 **96,87** G 0 * 09:58:11 **96,865** G 0 * 16:53:58 **96,84** G 0	**4,815**

Variabel notierte Renten (incl. Jumbos) | IM CEDULAS 4 - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(15)	A0DZVK	EUR	ES0347848006	194	FV	11.03.15	**3,75 %**	09:03:04 **95,225** 0 * 09:08:38 **95,225** G 0 * 09:58:12 **95,22** G 0 * 16:53:59 **95,165** G 0	**4,924**

Variabel notierte Renten (incl. Jumbos) | ING BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.TERM NOTES 2009(14)	A1AM3U	EUR	XS0455122076	194	FV	30.09.14	**3,00 %**	09:03:06 **102,595** 0 * 09:08:45 **102,59** G 0 * 09:58:21 **102,575** G 0 * 16:54:09 **102,545** G 0	**2,34**
EO-COV.MED.TERM NOTES 2008(18)	A0TWCT	EUR	XS0368232327	194	FV	05.06.18	**5,25 %**	09:03:15 **113,26** 0 * 09:08:46 **113,22** G 0 * 09:58:22 **113,22** G 0 * 16:54:10 **113,13** G 0	**3,305**
EO-COV.MED.TERM NOTES 2009(19)	A1AG7N	EUR	XS0430609296	194	FV	27.05.19	**4,75 %**	09:03:11 **109,98** 0 * 09:08:46 **109,96** G 0 * 09:58:22 **109,96** G 0 * 16:54:10 **109,84** G 0	**3,419**
EO-COV.MED.TERM NOTES 2010(20)	A1ASDQ	EUR	XS0479696204	194	FV	17.01.20	**4,00 %**	09:03:13 **103,77** 0 * 09:08:52 **103,73** G 0 * 09:58:29 **103,71** G 0 * 16:54:18 **103,62** G 0	**3,527**
EO-MEDIUM-TERM NTS 2009(14)	A0T67Z	EUR	XS0415072098	194	FV	03.03.14	**3,375 %**	09:03:02 **104,675** 0 * 09:08:30 **104,675** G 0 * 09:58:47 **104,655** G 0 * 16:53:48 **104,625** G 0	**2,011**

Variabel notierte Renten (incl. Jumbos) | INSTITUTO DE CREDITO OFICIAL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0NWAM	EUR	XS0301818166	194	FV	23.05.12	**4,375 %**	09:03:09 **102,193** 0 * 09:08:31 **102,193** G 0 * 09:58:05 **102,187** G 0 * 16:53:50 **102,155** G 0	**3,099**

Variabel notierte Renten (incl. Jumbos) | INSTITUTO DE CREDITO OFICIAL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1ATCE	EUR	XS0485309313	194	FV	10.02.15	**3,25 %**	09:03:13 **97,72** 0 * 09:08:32 **97,72** G 0 * 09:58:05 **97,725** G 0 * 16:53:50 **97,875** G 0	**3,80**
EO-MEDIUM-TERM NOTES 2010(15)	A1AZGM	EUR	XS0528912214	194	FV	28.07.15	**3,75 %**	09:03:23 **101,17** 2000 * 09:08:50 **100,65** G 0 * 09:58:27 **100,65** G 0 * 16:54:16 **100,65** G 0	**3,605**
EO-MEDIUM-TERM NOTES 2009(19)	A0T9WU	EUR	XS0428962921	194	FV	20.05.19	**4,375 %**	09:03:17 **98,96** 0 * 09:08:47 **98,96** G 0 * 09:58:30 **98,98** G 0 * 16:54:11 **98,92** G 0	**4,514**

Variabel notierte Renten (incl. Jumbos) | IRISH LIFE & PERMANENT PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(10)	A0T6SW	EUR	XS0413250035	194	FV	28.09.10	**3,75 %**	09:03:06 **99,97** 0 * 09:08:27 **99,968** G 0 * 09:58:43 **99,968** G 0 * 16:53:44 **99,959** G 0	**3,842**
EO-MEDIUM-TERM NOTES 2010(15)	A0VUB3	EUR	XS0493444060	194	FV	10.03.15	**4,00 %**	09:03:11 **94,265** 0 * 09:08:32 **94,225** G 0 * 09:58:05 **94,225** G 0 * 16:53:50 **94,165** G 0	**5,438**

Variabel notierte Renten (incl. Jumbos) | KA FINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(11)	A0T9G9	EUR	XS0427232409	194	FV	12.05.11	**2,375 %**	09:03:06 **100,658** 0 * 09:08:27 **100,658** G 0 * 09:58:43 **100,648** G 0 * 16:53:43 **100,645** G 0	**1,518**
EO-MEDIUM-TERM NTS 2010(14)	A1AUSY	EUR	XS0494852717	194	FV	24.03.14	**2,25 %**	09:03:15 **100,62** 0 * 09:08:32 **100,61** G 0 * 09:58:05 **100,60** G 0 * 16:53:51 **100,57** G 0	**2,074**
EO-NOTES 2009(12)	A0T7D3	EUR	XS0416396108	194	FV	06.03.12	**3,125 %**	09:03:02 **101,978** 0 * 09:08:29 **101,978** G 0 * 09:58:45 **101,96** G 0 * 16:53:46 **101,949** G 0	**1,855**
EO-NOTES 2009(12)	A1AQ0T	EUR	XS0472796076	194	FV	17.12.12	**2,25 %**	09:03:05 **101,04** 0 * 09:08:32 **101,04** G 0 * 09:58:05 **101,035** G 0 * 16:53:50 **101,01** G 0	**1,796**
EO-NOTES 2010(13)	A1AX97	EUR	XS0518439756	194	FV	17.06.13	**1,75 %**	09:03:08 **99,345** 0 * 09:08:32 **99,345** G 0 * 09:58:05 **99,335** G 0 * 16:53:51 **99,30** G 0	**0,00**

Variabel notierte Renten (incl. Jumbos) | KOMMUNALKREDIT AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM SCHULDV. 2006(11)	A0GN04	EUR	XS0245717854	194	FV	01.03.11	**3,25 %**	09:03:09 **100,873** 0 * 09:08:45 **100,87** G 0 * 09:58:20 **100,868** G 0 * 16:54:08 **100,868** G 0	**1,702**
EO-MED.-TERM SCHULDV. 2003(13)	905106	EUR	XS0176120268	194	FV	10.09.13	**4,50 %**	09:03:17 **106,445** 0 * 09:08:44 **106,445** G 0 * 09:58:20 **106,43** G 0 * 16:54:08 **106,395** G 0	**2,324**
EO-MED.-TERM SCHULDV. 2005(15)	A0DYCL	EUR	XS0212122534	194	FV	09.02.15	**3,50 %**	09:03:13 **103,915** 0 * 09:08:45 **103,67** G 0 * 09:58:20 **103,73** G 0 * 16:54:08 **103,82** G 0	**2,609**

Variabel notierte Renten (incl. Jumbos) | KOMMUNALKREDIT AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(13)	A1AJNB	EUR	XS0437341307	194	FV	08.07.13	**3,125 %**	09:03:08 **103,015** 0 * 09:08:26 **103,015** G 0 * 09:58:42 **103,00** G 0 * 16:53:42 **102,965** G 0	**2,057**

Variabel notierte Renten (incl. Jumbos) | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.2001 (2011)	276084	EUR	DE0002760840	194	FV	04.07.11	**5,00 %**	09:03:08 **103,81** 0 * 09:08:22 **103,805** G 0 * 09:58:37 **103,785** G 0 * 16:53:35 **103,785** G 0	**0,836**
ANL.V.2002 (2012)	276087	EUR	DE0002760873	194	FV	04.07.12	**5,25 %**	09:03:04 **107,90** 0 * 09:08:22 **107,89** G 0 * 09:58:37 **107,885** G 0 * 16:53:35 **107,87** G 0	**1,07**
ANL.V.2003 (2013)	276091	EUR	DE0002760915	194	FV	04.07.13	**3,875 %**	09:03:12 **107,315** 0 * 09:08:21 **107,305** G 0 * 09:58:36 **107,295** G 0 * 16:53:34 **107,31** G 0	**1,309**
ANL.V.2004 (2014)	276093	EUR	DE0002760931	194	FV	04.07.14	**4,25 %**	09:03:02 **109,55** 0 * 09:08:21 **109,55** G 0 * 09:26:14 **109,545** 80000 * 09:58:36 **109,525** G 0 * 16:53:34 **109,495** G 0	**1,714**
ANL.V.2005 (2010)	276096	EUR	DE0002760964	194	FV	11.10.10	**2,50 %**	09:03:09 **100,325** 0 * 09:08:21 **100,321** G 0 * 09:58:36 **100,321** G 0 * 14:03:43 **100,321** 5000 * 16:53:34 **100,321** G 0	**0,757**
ANL.V.2005 (2015)	276095	EUR	DE0002760956	194	FV	04.07.15	**3,50 %**	09:03:15 **106,985** 0 * 09:08:21 **106,98** G 0 * 09:58:36 **106,96** G 0 * 16:53:34 **106,94** G 0	**1,999**
ANL.V.2006 (2021)	276098	EUR	DE0002760980	194	FV	04.07.21	**3,50 %**	09:08:22 **103,07** G 0 * 09:58:36 **103,07** G 0 * 16:53:35 **103,10** G 0	**3,162**
ANL.V.2007 (2012)	A0S8KS	EUR	DE000A0S8KS8	194	FV	12.10.12	**4,625 %**	09:03:07 **107,59** 0 * 09:08:23 **107,58** G 0 * 09:58:38 **107,57** G 0 * 16:53:36 **107,555** G 0	**1,103**
ANL.V.2007 (2017)	A0MFJX	EUR	DE000A0MFJX5	194	FV	04.07.17	**4,125 %**	09:03:04 **109,765** 0 * 09:08:22 **109,735** G 0 * 09:58:37 **109,725** G 0 * 16:53:35 **109,66** G 0	**2,571**
ANL.V.2007 (2023)	A0PM5F	EUR	DE000A0PM5F0	194	FV	04.01.23	**4,625 %**	09:03:11 **113,28** 0 * 09:08:25 **113,24** G 0 * 09:58:41 **113,24** G 0 * 16:53:41 **113,21** G 0	**3,304**
ANL.V.2008 (2011)	A0E9C9	EUR	DE000A0E9C91	194	FV	08.04.11	**4,00 %**	09:03:16 **102,22** 0 * 09:08:23 **102,22** G 0 * 09:58:38 **102,213** G 0 * 16:53:37 **102,215** G 0	**0,71**
ANL.V.2008 (2012)	A0XXM0	EUR	DE000A0XXM04	194	FV	16.01.12	**3,375 %**	09:03:14 **103,555** 0 * 09:08:23 **103,555** G 0 * 09:58:39 **103,54** G 0 * 16:53:37 **103,53** G 0	**0,903**
ANL.V.2008 (2013)	A0E9DM	EUR	DE000A0E9DM0	194	FV	11.10.13	**4,375 %**	09:03:04 **109,065** 0 * 09:08:24 **109,055** G 0 * 09:58:40 **109,045** G 0 * 16:53:39 **109,02** G 0	**1,448**
ANL.V.2008 (2018)	A0SLD8	EUR	DE000A0SLD89	194	FV	04.07.18	**4,375 %**	09:03:08 **111,43** 0 * 09:08:23 **111,42** G 0 * 09:58:38 **111,39** G 0 * 16:53:37 **111,31** G 0	**2,753**

Variabel notierte Renten (incl. Jumbos) | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.2009 (2012)	A0XXM8	EUR	DE000A0XXM87	194	FV	21.05.12	**2,25 %**	09:03:03 **102,24** 0 * 09:08:24 **102,24** G 0 * 09:58:40 **102,225** G 0 * 16:53:39 **102,215** G 0	**0,993**
ANL.V.2009 (2014)	A0XXM3	EUR	DE000A0XXM38	194	FV	25.02.14	**3,125 %**	09:03:06 **105,29** 0 * 09:08:24 **105,28** G 0 * 09:58:39 **105,275** G 0 * 16:53:38 **105,27** G 0	**1,586**
ANL.V.2009 (2019)	A0L1CY	EUR	DE000A0L1CY5	194	FV	21.01.19	**3,875 %**	09:03:13 **107,50** 0 * 09:08:23 **107,47** G 0 * 09:58:39 **107,46** G 0 * 16:53:37 **107,37** G 0	**2,867**
ANL.V.2010 (2013)	A1DAMK	EUR	DE000A1DAMK4	194	FV	17.06.13	**1,25 %**	09:03:10 **100,095** 0 * 09:08:25 **100,095** G 0 * 09:58:41 **100,08** G 0 * 16:53:40 **100,065** G 0	**1,221**
ANL.V.2010 (2015)	A1DAMJ	EUR	DE000A1DAMJ6	194	FV	10.04.15	**2,25 %**	09:03:05 **101,675** 0 * 09:08:25 **101,665** G 0 * 09:58:41 **101,655** G 0 * 16:53:40 **101,61** G 0	**1,876**
ANL.V.2010 (2020)	A1CR4S	EUR	DE000A1CR4S5	194	FV	20.01.20	**3,625 %**	09:03:17 **105,30** 0 * 09:08:26 **105,26** G 0 * 09:58:41 **105,25** G 0 * 16:53:41 **105,28** G 0	**2,977**
INH.-SCHV.V.2006(2011)	A0KPWU	EUR	DE000A0KPWU7	194	FV	14.10.11	**3,75 %**	09:03:05 **103,32** 0 * 09:08:22 **103,32** G 0 * 09:58:37 **103,295** G 0 * 16:53:35 **103,285** G 0	**0,959**
INH.-SCHV.V.2009(2016)	A0Z2KS	EUR	DE000A0Z2KS2	194	FV	04.07.16	**3,125 %**	09:03:10 **104,625** 0 * 09:08:25 **104,61** G 0 * 09:58:41 **104,59** G 0 * 16:53:39 **104,535** G 0	**2,286**
MED.TERM NTS. V.09(11)	A0XXM2	EUR	DE000A0XXM20	194	FV	31.01.11	**2,25 %**	09:03:07 **100,605** 0 * 09:08:23 **100,60** G 0 * 09:58:39 **100,60** G 0 * 16:53:38 **100,60** G 0	**1,005**
MED.TERM NTS. V.09(11)	A0Z1V1	EUR	DE000A0Z1V18	194	FV	05.12.11	**1,875 %**	09:03:02 **101,255** 0 * 09:08:24 **101,255** G 0 * 09:58:40 **101,23** G 0 * 16:53:39 **101,225** G 0	**0,942**
MED.TERM NTS. V.10(14)	A1DAML	EUR	DE000A1DAML2	194	FV	04.08.14	**1,75 %**	09:03:02 **100,17** 0 * 09:08:25 **100,17** G 0 * 09:58:41 **100,15** G 0 * 16:53:41 **100,12** G 0	
MTN V.2008 (2010)	A0E83E	EUR	DE000A0E83E0	194	FV	22.10.10	**3,875 %**	09:03:12 **100,534** 0 * 09:08:24 **100,525** G 0 * 09:58:40 **100,525** G 0 * 16:53:39 **100,525** G 0	**1,402**

Variabel notierte Renten (incl. Jumbos) | L-BANK BAD.-WUERTT.-FOERDERBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN R.5249 V.2009 (2014)	A0SLKS	EUR	DE000A0SLKS8	194	FV	29.01.14	**3,25 %**	09:03:13 **104,945** 0 * 09:08:19 **104,935** G 0 * 09:58:34 **104,925** G 0 * 16:53:32 **104,89** G 0	**1,777**
MTN SERIE 5165 V.06(16)	A0E97W	EUR	DE000A0E97W2	194	FV	04.07.16	**3,50 %**	09:03:11 **106,215** 0 * 09:08:12 **106,20** G 0 * 09:58:01 **106,185** G 0 * 16:53:21 **106,13** G 0	**2,366**
MTN SERIE 5282 V.10(15)	A0XFFY	EUR	DE000A0XFFY8	194	FV	04.08.15	**2,125 %**	11:43:50 **99,80** G 0 * 16:53:33 **99,815** G 0	

Variabel notierte Renten (incl. Jumbos) | LANDESBANK BADEN-WUERTTEMBERG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.EM.710 V.2005(15)	LRP0YQ	EUR	DE000LRP0YQ3	194	FV	01.06.15	3,20 %	09:57:40 100,53 G 0 * 16:52:53 100,48 G 0	3,077
LBBW OPF.1087	LBW6QA	EUR	DE000LBW6QA9	194	FV	31.01.12		09:03:12 97,868 0 * 09:07:51 97,868 G 0 * 09:57:37 97,856 G 0 * 16:52:49 97,836 G 0	1,462
LBBW OPF.1105	LBW8LQ	EUR	DE000LBW8LQ2	194	FV	30.03.12		09:07:58 97,43 G 0 * 09:57:45 97,418 G 0 * 16:53:01 97,397 G 0	1,594
LBBW OPF.1113	LBW8MJ	EUR	DE000LBW8MJ5	194	FV	31.05.13		09:07:58 95,159 G 0 * 09:57:45 95,148 G 0 * 16:53:00 95,104 G 0	1,778
OEFF. PFBR.S.591 V.00(2011)	100703	EUR	DE0001007037	194	FV	14.01.11	5,75 %	09:03:08 101,925 0 * 09:08:02 101,916 G 0 * 09:57:49 101,914 G 0 * 16:53:07 101,914 G 0	1,373
OEFF.PFDBR.SER.828 V.2004(11)	A0A24C	EUR	DE000A0A24C6	194	FV	10.03.11	3,75 %	09:03:16 101,525 0 * 09:08:01 101,525 G 0 * 09:57:49 101,523 G 0 * 16:53:06 101,51 G 0	1,176
OEFF.PFDBR.SER.725 V.2003(11)	147450	EUR	DE0001474500	194	FV	30.06.11	2,75 %	09:03:04 101,235 0 * 09:07:50 101,235 G 0 * 09:57:36 101,226 G 0 * 16:52:49 101,211 G 0	1,376
OEFF.PFDBR.SER.8 V.2006(11)	LBW9JG	EUR	DE000LBW9JG5	194	FV	04.08.11	3,75 %	09:03:14 102,441 0 * 09:08:05 102,441 G 0 * 09:57:54 102,431 G 0 * 16:53:12 102,425 G 0	1,288
OEFF.PFDBR.SER.800 V.2003(12)	833517	EUR	DE0008335175	194	FV	04.01.12	4,25 %	09:03:06 104,086 0 * 09:08:03 104,086 G 0 * 09:57:51 104,067 G 0 * 16:53:08 104,06 G 0	1,327
OEFF.PFDBR.SER.1084 V.2006(13)	LBW6P0	EUR	DE000LBW6P00	194	FV	15.02.13	3,25 %	09:03:08 104,155 0 * 09:08:12 104,145 G 0 * 09:58:01 104,13 G 0 * 16:53:21 104,105 G 0	1,569
OEFF.PFDBR.SER.975 V.2005(15)	LBW3GE	EUR	DE000LBW3GE9	194	FV	09.02.15	3,50 %	09:03:01 105,91 0 * 09:08:10 105,905 G 0 * 09:57:59 105,89 G 0 * 16:53:19 105,84 G 0	2,115
OPF-MTN. S.12 V.07(12)	LBW3Q6	EUR	DE000LBW3Q69	194	FV	05.10.12	4,50 %	09:03:04 106,535 0 * 09:08:06 106,535 G 0 * 09:57:55 106,515 G 0 * 16:53:14 106,495 G 0	1,426
OPF-MTN. S.13 V.08(13)	LBW0PP	EUR	DE000LBW0PP2	194	FV	26.08.13	4,00 %	09:03:15 106,955 0 * 09:08:14 106,945 G 0 * 09:58:04 106,935 G 0 * 16:53:25 106,91 G 0	1,657
OPF-MTN. S.14 V.09(14)	LBW2WC	EUR	DE000LBW2WC2	194	FV	12.02.14	3,75 %	09:03:07 106,61 0 * 09:08:16 106,60 G 0 * 09:58:30 106,59 G 0 * 16:53:27 106,555 G 0	1,799
OPF-MTN. S.15 V.10(16)	LB0B9J	EUR	DE000LB0B9J0	194	FV	21.06.16	2,25 %	09:03:12 99,01 0 * 09:08:19 99,00 G 0 * 09:58:34 98,985 G 0 * 10:11:27 99,37 50000 * 16:53:31 99,11 G 0	2,365
OPF-MTN. S.9 V.07(11)	LBW7RR	EUR	DE000LBW7RR9	194	FV	08.02.11	4,00 %	09:03:15 101,444 0 * 09:08:06 101,437 G 0 * 09:57:54 101,436 G 0 * 16:53:13 101,436 G 0	1,151

Variabel notierte Renten (incl. Jumbos) | LANDESBANK BERLIN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.275 V.2004(12)	A0BNM0	EUR	DE000A0BNM02	194	FV	24.02.12	3,625 %	09:03:07 102,70 0 * 09:08:04 102,622 G 0 * 09:57:52 102,622 G 0 * 16:53:10 102,674 G 0	1,89
INH.-SCHV.SER.327 V.2005(15)	LBB0YK	EUR	DE000LBB0YK0	194	FV	15.06.15	3,25 %	09:03:11 103,66 0 * 09:08:11 103,66 G 0 * 09:58:00 103,655 G 0 * 16:53:20 103,495 G 0	2,442
OEFF.-PFANDBR.S.665 V.2008(11)	LBB0V6	EUR	DE000LBB0V69	194	FV	18.02.11	3,50 %	09:03:07 101,252 0 * 09:08:07 101,252 G 0 * 09:57:55 101,251 G 0 * 16:53:14 101,246 G 0	1,146

Variabel notierte Renten (incl. Jumbos) | LANDWIRTSCHAFTLICHE RENTENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.T.NTS. S.762 V.06(11)	A0EPJ3	EUR	XS0240236561	194	FV	15.07.11	3,125 %	09:03:04 101,911 0 * 09:08:32 101,911 G 0 * 09:58:05 101,899 G 0 * 16:53:51 101,892 G 0	1,098
MED.T.NTS. SER.854 V.07(12)	A0JQPC	EUR	XS0291402195	194	FV	14.03.12	3,875 %	09:03:11 104,165 0 * 09:08:43 104,165 G 0 * 09:58:19 104,15 G 0 * 16:54:06 104,135 G 0	1,252
MED.T.NTS. SER.951 V.09(14)	A0PNQ5	EUR	XS0417172540	194	FV	12.03.14	3,25 %	09:03:05 105,265 0 * 09:08:18 105,255 G 0 * 09:58:33 105,245 G 0 * 16:53:30 105,21 G 0	1,734
MED.T.NTS. SER.1013 V.10(15)	A1A6E9	EUR	XS0517904560	194	FV	15.06.15	2,00 %	09:03:12 99,81 0 * 09:08:19 99,80 G 0 * 09:58:34 99,815 G 0 * 16:53:31 99,75 G 0	2,039
MED.T.NTS. SER.947 V.09(16)	A0PNQ1	EUR	XS0412896861	194	FV	11.02.16	3,75 %	09:03:11 107,29 0 * 09:08:16 107,28 G 0 * 09:58:30 107,26 G 0 * 16:53:27 107,105 G 0	2,33

Variabel notierte Renten (incl. Jumbos) | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.SCHV.EM.607 V.05(10)	HLB0BL	EUR	DE000HLB0BL0	194	FV	30.11.10	3,25 %	09:07:49 100,579 G 0 * 09:57:35 100,577 G 0 * 16:52:46 100,573 G 0	1,42
INH.SCHV.EM.665 V.06(10)	HLB0FA	EUR	DE000HLB0FA4	194	FV	01.12.10	4,75 %	09:57:36 101,042 G 0 * 16:52:48 101,037 G 0	1,481
INH.SCHV.EM.561 V.04(10)	A0C44H	EUR	DE000A0C44H9	194	FV	15.12.10	2,50 %	09:58:49 100,359 G 0 * 16:52:43 100,353 G 0	1,484
INH.SCHV.EM.600 V.05(10)	HLB0BE	EUR	DE000HLB0BE5	194	FV	15.12.10	2,50 %	09:57:34 100,359 G 0 * 16:52:46 100,352 G 0	1,484
INH.SCHV.EM.615 V.06(11)	HLB0BU	EUR	DE000HLB0BU1	194	FV	09.05.11	3,50 %	09:57:35 101,607 G 0 * 16:52:47 101,598 G 0	1,363
INH.SCHV.EM.645 V.07(11)	HLB0ED	EUR	DE000HLB0ED1	194	FV	09.09.11	4,00 %	09:07:49 102,856 G 0 * 09:57:35 102,844 G 0 * 16:52:47 102,832 G 0	1,368
INH.SCHV.EM.588 V.05(12)	A0EPKQ	EUR	DE000A0EPKQ3	194	FV	09.05.12	2,375 %	09:07:48 101,22 G 0 * 09:58:50 101,21 G 0 * 16:52:45 101,20 G 0	1,67
INH.SCHV.EM.659 V.07(12)	HLB0FM	EUR	DE000HLB0FM9	194	FV	06.06.12	4,625 %	09:03:04 105,276 0 * 09:07:49 105,276 G 0 * 09:57:35 105,264 G 0 * 16:52:47 105,233 G 0	1,69
INH.SCHV.EM.595 V.05(12)	A0EPKW	EUR	DE000A0EPKW1	194	FV	06.07.12	2,25 %	09:03:15 101,00 0 * 09:07:48 101,00 G 0 * 09:57:34 100,988 G 0 * 16:52:46 100,958 G 0	1,722

Variabel notierte Renten (incl. Jumbos) | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.SCHV.EM.562 V.04(13)	A0C44J	EUR	DE000A0C44J5	194	FV	04.01.13	**2,875 %**	09:07:47 **102,53** G 0 * 09:58:49 **102,515** G 0 * 16:52:44 **102,48** G 0	**1,798**
INH.SCHV.EM.575 V.05(13)	A0D4V7	EUR	DE000A0D4V79	194	FV	04.04.13	**2,50 %**	09:07:48 **101,42** G 0 * 09:58:50 **101,41** G 0 * 16:52:45 **101,37** G 0	**1,949**
INH.SCHV.EM.614 V.06(13)	HLB0BT	EUR	DE000HLB0BT3	194	FV	09.05.13	**3,625 %**	09:07:49 **104,42** G 0 * 09:57:35 **104,41** G 0 * 16:52:47 **104,39** G 0	**1,966**
INH.SCHV.EM.594 V.05(13)	A0EPKV	EUR	DE000A0EPKV3	194	FV	08.07.13	**2,25 %**	09:59:02 **100,79** G 0 * 16:52:45 **100,57** G 0	**1,969**
INH.SCHV.EM.656 V.07(13)	HLB0FJ	EUR	DE000HLB0FJ5	194	FV	04.09.13	**4,25 %**	09:07:51 **106,48** G 0 * 09:57:37 **106,465** G 0 * 16:52:50 **106,41** G 0	**2,063**
INH.SCHV.EM.576 V.05(14)	A0D4V8	EUR	DE000A0D4V87	194	FV	03.03.14	**2,75 %**	09:03:10 **102,035** 0 * 09:07:48 **102,025** G 0 * 09:58:49 **102,015** G 0 * 16:52:44 **101,955** G 0	**2,155**
INH.SCHV.EM.616 V.06(14)	HLB0BV	EUR	DE000HLB0BV9	194	FV	09.05.14	**3,625 %**	09:07:49 **104,775** G 0 * 09:57:35 **104,76** G 0 * 16:52:47 **104,695** G 0	**2,287**
INH.SCHV.EM.557 V.04(14)	A0B1DJ	EUR	DE000A0B1DJ6	194	FV	12.12.14	**3,10 %**	09:03:08 **103,165** 0 * 09:07:47 **103,15** G 0 * 09:58:48 **103,135** G 0 * 16:52:43 **103,065** G 0	**2,331**
INH.SCHV.EM.563 V.04(15)	A0C44K	EUR	DE000A0C44K3	194	FV	05.01.15	**3,00 %**	09:07:47 **102,45** G 0 * 09:58:49 **102,435** G 0 * 16:52:44 **102,36** G 0	**2,409**
INH.SCHV.EM.577 V.05(15)	A0D4V9	EUR	DE000A0D4V95	194	FV	03.03.15	**2,75 %**	09:03:13 **101,32** 0 * 09:07:48 **101,305** G 0 * 09:58:49 **101,30** G 0 * 16:52:44 **101,22** G 0	**2,443**
INH.SCHV.EM.593 V.05(15)	A0EPKU	EUR	DE000A0EPKU5	194	FV	07.07.15	**2,50 %**	09:03:16 **99,825** 0 * 09:07:48 **99,82** G 0 * 09:58:50 **99,80** G 0 * 16:52:45 **99,72** G 0	**2,543**
INH.SCHV.EM.603 V.05(15)	HLB0BG	EUR	DE000HLB0BG0	194	FV	15.10.15	**2,30 %**	09:03:09 **97,955** 0 * 09:07:49 **97,95** G 0 * 09:57:35 **97,94** G 0 * 16:52:46 **97,845** G 0	**2,728**
INH.SCHV.EM.613 V.06(16)	HLB0BS	EUR	DE000HLB0BS5	194	FV	09.05.16	**3,75 %**	09:07:49 **104,72** G 0 * 09:57:35 **104,70** G 0 * 16:52:46 **104,60** G 0	**2,851**
INH.SCHV.EM.662 V.07(16)	HLB0E7	EUR	DE000HLB0E75	194	FV	21.06.16	**5,00 %**	09:03:03 **111,27** 0 * 09:07:50 **111,255** G 0 * 09:57:36 **111,235** G 0 * 16:52:48 **111,125** G 0	**2,893**
INH.SCHV.EM.657 V.07(16)	HLB0FK	EUR	DE000HLB0FK3	194	FV	12.10.16	**4,50 %**	09:03:16 **108,66** 0 * 09:07:50 **108,645** G 0 * 09:57:36 **108,63** G 0 * 16:52:48 **108,515** G 0	**2,951**
INH.SCHV.EM.646 V.07(17)	HLB0CX	EUR	DE000HLB0CX3	194	FV	09.05.17	**4,125 %**	09:07:49 **106,35** G 0 * 09:57:35 **106,33** G 0 * 16:52:47 **106,215** G 0	**3,071**
INH.SCHV.EM.664 V.07(17)	HLB0E9	EUR	DE000HLB0E91	194	FV	30.06.17	**5,00 %**	09:57:36 **111,68** G 0 * 16:52:48 **111,555** G 0	**3,094**
LB.HESS.-TH.NK IS.E642	HLB0EJ	EUR	DE000HLB0EJ8	194	FV	11.01.11		09:03:17 **99,332** 0 * 09:07:57 **99,332** G 0 * 09:57:44 **99,331** G 0 * 16:52:59 **99,322** G 0	**1,543**
LB.HESS.-TH.NK IS.E581	A0D4WB	EUR	DE000A0D4WB5	194	FV	28.02.11		09:03:12 **99,135** 0 * 09:07:57 **99,135** G 0 * 09:57:44 **99,133** G 0 * 16:52:59 **99,122** G 0	**1,54**

Variabel notierte Renten (incl. Jumbos) | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LB.HESS.-TH.NK IS.E596	A0EPKK	EUR	DE000A0EPKK6	194	FV	31.05.11		09:03:03 **98,795** 0 * 09:07:50 **98,795** G 0 * 09:57:36 **98,783** G 0 * 16:52:49 **98,774** G 0	**1,501**
LB.HESS.-TH.NKOPF.S.H192	HLB0CT	EUR	XS0278076582	194	FV	26.07.11		09:07:57 **98,719** G 0 * 09:57:45 **98,708** G 0 * 16:53:00 **98,698** G 0	**1,324**
LB.HESS.-TH.NKOPF.S855	HLB0AD	EUR	DE000HLB0AD9	194	FV	31.10.11		09:03:02 **98,448** 0 * 09:07:57 **98,448** G 0 * 09:57:44 **98,433** G 0 * 16:52:59 **98,419** G 0	**1,281**
LB.HESS.-TH.NK IS.E643	HLB0EK	EUR	DE000HLB0EK6	194	FV	12.01.12		09:03:09 **97,734** 0 * 09:07:57 **97,734** G 0 * 09:57:44 **97,728** G 0 * 16:52:58 **97,703** G 0	**1,608**
LB.HESS.-TH.NKOPF.S862	HLB0AL	EUR	DE000HLB0AL2	194	FV	31.01.12		09:57:45 **98,03** G 0 * 16:53:00 **98,012** G 0	**1,342**
LB.HESS.-TH.NKOPF.S873	HLB0A9	EUR	DE000HLB0A95	194	FV	30.03.12		09:07:58 **97,76** G 0 * 09:57:45 **97,74** G 0 * 16:53:00 **97,74** G 0	**1,392**
LB.HESS.-TH.NKOPF.S866	HLB0AQ	EUR	DE000HLB0AQ1	194	FV	28.02.13		09:03:02 **95,889** 0 * 09:07:57 **95,889** G 0 * 09:57:44 **95,874** G 0 * 16:52:59 **95,831** G 0	**1,653**
LB.HESS.-TH.NKOPF.S874	HLB0A3	EUR	DE000HLB0A38	194	FV	31.05.13		09:03:11 **95,271** 0 * 09:07:57 **95,271** G 0 * 09:57:45 **95,264** G 0 * 16:53:00 **95,216** G 0	**1,734**
LB.HESS.-TH.NKOPF.S886	HLB0DK	EUR	DE000HLB0DK8	194	FV	31.10.13		09:07:58 **94,416** G 0 * 09:57:45 **94,404** G 0 * 16:53:00 **94,352** G 0	**1,793**
LB.HESS.-TH.NK IS.E256	268763	DEM	DE0002687639	194	FV	05.04.16		09:03:02 **85,855** 0 * 09:07:57 **85,832** G 0 * 09:57:44 **85,825** G 0 * 16:52:59 **85,733** G 0	**2,732**
LB.HESS.-TH.NK IS.E647	HLB0CY	EUR	DE000HLB0CY1	194	FV	11.01.17		09:03:14 **82,545** 0 * 09:07:57 **82,538** G 0 * 09:57:44 **82,517** G 0 * 16:52:59 **82,424** G 0	**3,03**
MTN OPF H218 V.10(17)	HLB3M3	EUR	XS0503579459	194	FV	21.04.17	**2,875 %**	09:03:04 **101,98** 0 * 09:08:18 **101,95** G 0 * 09:58:33 **101,95** G 0 * 16:53:31 **101,885** G 0	**2,553**
OEFF.PFANDBR. S.839 V.04(12)	A0B1DM	EUR	DE000A0B1DM0	194	FV	15.10.12	**2,95 %**	09:03:05 **103,03** 0 * 09:07:47 **103,03** G 0 * 09:58:48 **103,015** G 0 * 16:52:43 **102,985** G 0	**1,541**
PFANDBR.AUSG.187 V.2003(2011)	311313	EUR	DE0003113130	194	FV	10.03.11	**3,125 %**	09:58:48 **101,025** G 0 * 16:52:42 **101,018** G 0	**1,385**
PFANDBR.AUSG.192 V.2003(2011)	769158	EUR	DE0007691586	194	FV	06.06.11	**2,95 %**	09:03:04 **101,309** 0 * 09:07:46 **101,309** G 0 * 09:58:48 **101,301** G 0 * 16:52:43 **101,288** G 0	**1,375**

Variabel notierte Renten (incl. Jumbos) | LEASEPLAN CORPORATION N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6MS	EUR	XS0412950072	194	FV	10.02.12	**3,125 %**	09:03:18 **102,358** 0 * 09:08:29 **102,358** G 0 * 09:58:45 **102,34** G 0 * 16:53:46 **102,33** G 0	**1,546**
EO-MEDIUM-TERM NOTES 2009(14)	A1AG30	EUR	XS0429894529	194	FV	22.05.14	**3,25 %**	09:03:02 **104,305** 0 * 09:08:30 **104,305** G 0 * 09:58:46 **104,275** G 0 * 16:53:48 **104,26** G 0	**2,066**

Variabel notierte Renten (incl. Jumbos) | LLOYDS TSB BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AUT2	EUR	XS0482808465	194	FV	17.03.15	**3,375 %**	09:03:10 **99,70** 0 * 09:08:51 **99,68** G 0 * 09:58:27 **99,68** G 0 * 16:54:16 **99,625** G 0	**3,445**

Variabel notierte Renten (incl. Jumbos) | MTE P.C.A. S.FERN.,JEREZ, SEV.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T82P	EUR	ES0358197012	194	FV	27.04.12	**3,125 %**	09:03:17 **98,325** 0 * 09:08:29 **98,325** G 0 * 09:58:46 **98,31** G 0 * 16:53:47 **98,29** G 0	**4,14**

Variabel notierte Renten (incl. Jumbos) | MUENCHENER HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-HPF SER.375 V.05(12)	215894	EUR	DE0002158946	194	RM	23.11.12	**3,25 %**	09:03:08 **104,025** 0 * 09:07:59 **104,025** G 0 * 09:57:47 **104,005** G 0 * Kassa: 11:53:51 **103,99** G 0 * 16:53:03 **103,99** G 0	**1,472**
MTN-HPF SER.1418 V.10(15)	MHB03J	EUR	DE000MHB03J8	194	RM	15.06.15	**2,00 %**	09:03:12 **99,655** 0 * 09:08:01 **99,645** G 0 * 09:57:49 **99,625** G 0 * Kassa: 11:54:34 **99,60** G 0 * 16:53:06 **99,58** G 0	**2,086**
MTN-OPF SERIE 1221 V.08(2011)	MHB02J	EUR	DE000MHB02J0	194	RM	02.09.11	**4,50 %**	09:03:16 **103,473** 0 * 09:08:00 **103,469** G 0 * 09:57:48 **103,456** G 0 * Kassa: 11:54:18 **103,467** G 0 * 16:53:05 **103,45** G 0	**1,239**
OEFF.PFDBR.R.570 V.2000(10)	215870	EUR	DE0002158706	194	RM	03.09.10	**5,75 %**	09:03:02 **100,325** 0 * 09:07:58 **100,312** G 0 * 09:57:46 **100,312** G 0 * Kassa: 11:53:48 **100,342** G 0 * 16:53:02 **100,312** G 0	**1,424**
OEFF.PFDBR.R.560 V.1999(11)	215860	EUR	DE0002158607	194	RM	19.04.11	**4,25 %**	09:03:02 **102,15** 0 * 09:07:59 **102,15** G 0 * 09:57:46 **102,142** G 0 * Kassa: 11:53:47 **102,164** G 0 * 16:53:02 **102,141** G 0	**1,156**
OEFF.PFDBR.R.578 V.2002(12)	215878	EUR	DE0002158789	194	RM	16.01.12	**5,00 %**	09:03:13 **105,293** 0 * 09:07:59 **105,293** G 0 * 09:57:46 **105,281** G 0 * Kassa: 11:53:50 **105,282** G 0 * 16:53:02 **105,269** G 0	**1,292**
PFANDBR.R.349 V.2003(2013)	533548	EUR	DE0005335483	194	RM	08.04.13	**4,25 %**	09:03:03 **106,865** 0 * 09:07:59 **106,865** G 0 * 09:57:46 **106,85** G 0 * Kassa: 11:53:56 **106,845** G 0 * 16:53:02 **106,84** G 0	**1,614**

Variabel notierte Renten (incl. Jumbos) | NATIONAL BANK OF GREECE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(16)	A1AND5	EUR	XS0438753294	194	FV	07.10.16	**3,875 %**	09:03:08 **70,11** 0 * 09:08:45 **70,08** G 0 * 09:58:21 **70,08** G 0 * 16:54:09 **70,39** G 0	**10,729**

Variabel notierte Renten (incl. Jumbos) | NATIONWIDE BUILDING SOCIETY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0LNVE	EUR	XS0289011271	194	FV	27.02.12	**4,125 %**	09:03:14 **102,433** 0 * 09:08:43 **102,433** G 0 * 09:58:18 **102,416** G 0 * 16:54:05 **102,405** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2007(22)	A0LNVF	EUR	XS0289011198	194	FV	28.02.22	**4,375 %**	09:03:11 **100,65** 0 * 09:08:43 **100,61** G 0 * 09:58:18 **100,61** G 0 * 16:54:05 **100,50** G 0	**0,00**

Variabel notierte Renten (incl. Jumbos) | NIBC BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6WT	EUR	XS0413550343	194	FV	17.02.12	**3,125 %**	09:03:05 **102,58** 0 * 09:08:29 **102,58** G 0 * 09:58:45 **102,563** G 0 * 16:53:46 **102,55** G 0	**1,421**
EO-MEDIUM-TERM NOTES 2009(14)	A0T8H2	EUR	XS0422411214	194	FV	07.04.14	**3,50 %**	09:03:05 **104,96** 0 * 09:08:30 **104,945** G 0 * 09:58:46 **104,945** G 0 * 16:53:48 **104,90** G 0	**2,085**

Variabel notierte Renten (incl. Jumbos) | NIEDERSACHSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.08(11) SER.208	159068	EUR	DE0001590685	194	FV	02.09.11	**4,50 %**	09:03:16 **103,60** 0 * 09:08:07 **103,60** G 0 * 09:57:56 **103,57** G 0 * 16:53:14 **103,565** G 0	**1,146**
LANDESSCH.V.09(12) AUSG.811	A1A6QQ	EUR	DE000A1A6QQ2	194	FV	15.05.12	**2,00 %**	09:03:02 **100,925** 0 * 09:08:08 **100,925** G 0 * 09:57:57 **100,915** G 0 * 16:53:16 **100,90** G 0	**1,473**
LANDESSCH.V.07(12) SER.206	159066	EUR	DE0001590669	194	FV	04.07.12	**4,625 %**	09:03:12 **106,131** 0 * 09:08:06 **106,131** G 0 * 09:57:55 **106,115** G 0 * 16:53:14 **106,098** G 0	**1,369**
LANDESSCH.V.03(13) SER.201	159061	EUR	DE0001590610	194	FV	24.09.13	**4,25 %**	09:03:01 **107,765** 0 * 09:08:09 **107,765** G 0 * 09:57:58 **107,75** G 0 * 16:53:18 **107,72** G 0	**1,692**
LANDESSCH.V.04(14) SER.202	159062	EUR	DE0001590628	194	FV	20.02.14	**4,125 %**	09:03:12 **107,765** 0 * 09:08:08 **107,765** G 0 * 09:57:57 **107,75** G 0 * 16:53:17 **107,72** G 0	**1,842**
LANDESSCH.V.09(14) AUSG.209	159069	EUR	DE0001590693	194	FV	07.04.14	**3,25 %**	09:03:07 **104,805** 0 * 09:08:16 **104,795** G 0 * 09:58:31 **104,775** G 0 * 16:53:28 **104,75** G 0	**1,89**
LANDESSCH.V.05(15) SER.203	159063	EUR	DE0001590636	194	FV	20.01.15	**3,625 %**	09:03:10 **106,495** 0 * 09:08:10 **106,48** G 0 * 09:57:59 **106,465** G 0 * 16:53:19 **106,45** G 0	**2,089**
LANDESSCH.V.10(15) AUSG.211	159053	EUR	DE0001590537	194	FV	08.06.15	**2,125 %**	09:03:18 **100,095** 0 * 09:08:18 **100,085** G 0 * 09:58:34 **100,08** G 0 * 16:53:31 **100,02** G 0	**0,00**
LANDESSCH.V.06(16) SER.204	159064	EUR	DE0001590644	194	FV	22.02.16	**3,50 %**	09:03:01 **106,03** 0 * 09:08:12 **106,005** G 0 * 09:58:01 **106,015** G 0 * 16:53:21 **105,94** G 0	**2,329**
LANDESSCH.V.07(17) SER.205	159065	EUR	DE0001590651	194	FV	22.02.17	**4,25 %**	09:03:08 **109,89** 0 * 09:08:13 **109,87** G 0 * 09:58:02 **109,875** G 0 * 16:53:23 **109,795** G 0	**2,588**

Variabel notierte Renten (incl. Jumbos) | NIEDERSACHSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.08(18) SER.207	159067	EUR	DE0001590677	194	FV	27.02.18	4,25 %	09:03:14 **109,99** 0 * 09:08:14 **109,96** G 0 * 09:58:04 **109,96** G 0 * 16:53:25 **109,89** G 0	2,769
LANDESSCH.V.09(19) AUSG.210	159070	EUR	DE0001590701	194	FV	21.10.19	3,50 %	09:03:06 **104,71** 20000 * 09:08:18 **104,17** G 0 * 09:58:33 **104,17** G 0 * 16:53:30 **104,07** G 0	2,974

Variabel notierte Renten (incl. Jumbos) | NORD/LB G-MTN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T9YM	EUR	XS0429292393	194	FV	22.05.13	2,875 %	09:03:10 **103,155** 0 * 09:08:16 **103,145** G 0 * 09:58:31 **103,13** G 0 * 16:53:28 **103,105** G 0	1,718
EO-MEDIUM-TERM NOTES 2009(14)	A0T6WW	EUR	XS0413529222	194	FV	18.02.14	3,50 %	09:03:02 **105,10** 0 * 09:08:16 **105,10** G 0 * 09:58:31 **105,095** G 0 * 16:53:27 **105,045** G 0	1,991

Variabel notierte Renten (incl. Jumbos) | NORDDEUTSCHE LANDESBANK -GZ-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.706 V.2005(2010)	NLB1V4	EUR	DE000NLB1V48	194	FV	20.10.10	2,25 %	09:03:02 **99,14** 0 * 09:07:51 **99,14** G 0 * 09:57:37 **99,14** G 0 * 16:52:50 **99,14** G 0	6,266
INH.-SCHV.SER.707 V.2005(2011)	NLB1V5	EUR	DE000NLB1V55	194	FV	20.10.11	2,20 %	09:07:51 **99,48** G 0 * 09:57:37 **99,47** G 0 * 16:52:50 **99,47** G 0	2,641
INH.-SCHV.SER.708 V.2005(2012)	NLB1V6	EUR	DE000NLB1V63	194	FV	25.10.12	2,50 %	09:07:52 **99,64** G 0 * 09:57:39 **99,62** G 0 * 16:52:50 **99,62** G 0	2,673
INH.-SCHV.SER.709 V.2005(2013)	NLB1V7	EUR	DE000NLB1V71	194	FV	25.10.13	2,50 %	09:07:52 **99,12** G 0 * 09:57:39 **99,10** G 0 * 16:52:52 **99,08** G 0	2,792
INH.-SCHV.SER.710 V.2005(2014)	NLB1V8	EUR	DE000NLB1V89	194	FV	20.10.14	2,625 %	09:57:39 **99,38** G 0 * 16:52:52 **99,35** G 0	2,78
O-KUP.-OEPF.S1134 06(30.03.12)	NLB1BE	EUR	DE000NLB1BE5	194	FV	30.03.12		09:03:13 **97,409** 0 * 09:07:57 **97,409** G 0 * 09:57:44 **97,401** G 0 * 16:52:59 **97,373** G 0	1,605
OEFF.PFDBR.R.7 V.2000(2010)	309707	EUR	DE0003097077	194	FV	06.12.10	5,75 %	09:03:10 **101,439** 0 * 09:08:02 **101,428** G 0 * 09:57:50 **101,427** G 0 * 16:53:07 **101,426** G 0	1,463
OEFF.PFDBR.SER.1077 05(10)	NLB1WP	EUR	DE000NLB1WP7	194	FV	16.08.10	3,00 %	09:03:02 **99,07** 0 * 09:07:52 **99,06** G 0 * 09:57:39 **99,06** G 0 * 16:52:52 **99,06** G 0	30,60
OEFF.PFDBR.SER.1078 05(10)	NLB1WT	EUR	DE000NLB1WT9	194	FV	30.08.10	2,125 %	09:03:14 **99,983** 0 * 09:07:51 **99,981** G 0 * 09:57:38 **99,981** G 0 * 16:52:50 **99,981** G 0	2,342
OEFF.PFDBR.SER.1074 05(12)	NLB1WG	EUR	DE000NLB1WG6	194	FV	21.12.12	3,125 %	09:07:52 **102,09** G 0 * 09:57:39 **102,08** G 0 * 16:52:52 **102,07** G 0	2,212
OPF MTN V.07(12)	NLB25B	EUR	DE000NLB25B8	194	FV	15.03.12	4,25 %	09:03:08 **104,602** 0 * 09:08:06 **104,602** G 0 * 09:57:55 **104,59** G 0 * 16:53:14 **104,574** G 0	1,35

Variabel notierte Renten (incl. Jumbos) | NORDDEUTSCHE LANDESBANK -GZ-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OPF-MTN SER.11 08(13)	NLB4CJ	EUR	DE000NLB4CJ6	194	FV	10.06.13	4,625 %	09:03:16 **108,10** 0 * 09:08:15 **108,10** G 0 * 09:58:40 **108,09** G 0 * 16:53:26 **108,07** G 0	1,691
PFANDBR.SER.9 V.05(13)	NLB0SL	EUR	DE000NLB0SL6	194	FV	15.03.13	3,00 %	09:03:09 **103,68** 0 * 09:08:11 **103,67** G 0 * 09:58:00 **103,66** G 0 * 16:53:20 **103,64** G 0	1,557

Variabel notierte Renten (incl. Jumbos) | NORDEA HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(11)	A0G0EP	EUR	XS0272191787	194	FV	25.10.11	3,75 %	09:03:14 **102,677** 0 * 09:08:42 **102,672** G 0 * 09:58:17 **102,653** G 0 * 16:54:05 **102,645** G 0	1,541
EO-MEDIUM-TERM NOTES 2010(17)	A1AR6P	EUR	XS0478492415	194	FV	18.01.17	3,50 %	09:03:04 **103,40** 0 * 09:08:52 **103,39** G 0 * 09:58:29 **103,365** G 0 * 16:54:18 **103,295** G 0	2,917

Variabel notierte Renten (incl. Jumbos) | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2005(2010) R.699	NRW1X2	EUR	DE000NRW1X23	194	FV	16.11.10	3,125 %	09:03:03 **100,557** 0 * 09:08:05 **100,552** G 0 * 09:57:53 **100,552** G 0 * 16:53:11 **100,551** G 0	1,145
LANDESSCH.V.2001(2011) R.374	159577	EUR	DE0001595775	194	FV	04.07.11	5,25 %	09:03:04 **103,853** 0 * 09:08:02 **103,853** G 0 * 09:57:50 **103,84** G 0 * 16:53:07 **103,835** G 0	1,017
LANDESSCH.V.2005(2011) R.661	NRW1W1	EUR	DE000NRW1W16	194	FV	08.08.11	2,15 %	09:03:14 **100,935** 0 * 09:07:48 **100,935** G 0 * 09:13:17 **100,935** 41000 * 09:57:34 **100,922** G 0 * 11:28:37 **100,91** 15000 * 16:52:46 **100,907** G 0	1,239
LANDESSCH.V.2009(2012) R.906	NRW2WQ	EUR	DE000NRW2WQ2	194	FV	30.01.12	2,75 %	09:03:08 **102,198** 0 * 09:08:07 **102,198** G 0 * 09:57:56 **102,18** G 0 * 16:53:15 **102,172** G 0	1,259
LANDESSCH.V.2004(2012)	NRW1U8	EUR	DE000NRW1U83	194	FV	15.02.12	3,625 %	09:03:10 **103,52** 0 * 09:08:04 **103,52** G 0 * 09:57:52 **103,511** G 0 * 14:49:50 **103,868** 75000 * 14:52:38 **103,875** 55000 * 16:53:09 **103,543** G 0	1,288
LANDESSCH.V.2007(2012) R.808	NRW105	EUR	DE000NRW1055	194	FV	15.08.12	4,625 %	09:03:02 **106,465** 0 * 09:08:08 **106,465** G 0 * 09:57:56 **106,45** G 0 * 16:53:16 **106,435** G 0	1,381
LANDESSCH.V.2006(2014) R.756	NRW1ZM	EUR	DE000NRW1ZM6	194	FV	14.11.14	4,00 %	09:03:05 **108,04** 0 * 09:08:12 **108,03** G 0 * 09:58:02 **108,03** G 0 * 16:53:22 **107,98** G 0	2,019
LANDESSCH.V.2005(2015) R.700	NRW1X3	EUR	DE000NRW1X31	194	FV	16.11.15	3,50 %	09:03:09 **105,96** 0 * 09:08:11 **105,95** G 0 * 09:58:00 **105,95** G 0 * 16:53:21 **105,88** G 0	2,289
LANDESSCH.V.2005(2017) R.627	NRW1V1	EUR	DE000NRW1V17	194	FV	03.03.17	3,75 %	09:03:04 **106,78** 0 * 09:08:11 **106,76** G 0 * 09:58:00 **106,765** G 0 * 16:53:20 **106,685** G 0	2,614

Variabel notierte Renten (incl. Jumbos) | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2007(2018) R.819	NRW11G	EUR	DE000NRW11G0	194	FV	15.02.18	**4,50 %**	09:03:02 **111,40** 0 * 09:08:14 **111,36** G 0 * 09:58:03 **111,35** G 0 * 16:53:24 **111,28** G 0	**2,803**
LANDESSCH.V.2007(2019) R.782	NRW10D	EUR	DE000NRW10D9	194	FV	13.03.19	**4,125 %**	09:03:12 **109,03** 0 * 09:08:20 **109,00** G 0 * 09:58:35 **109,00** G 0 * 16:53:33 **108,90** G 0	**2,924**
LANDESSCH.V.2007(2022) R.790	NRW100	EUR	DE000NRW1006	194	FV	29.04.22	**4,375 %**	09:03:13 **110,29** 0 * 09:08:13 **110,23** G 0 * 09:58:03 **110,23** G 0 * 16:53:24 **110,11** G 0	**0,00**
MED.T.LSA V.10(15) R.1049	NRW0AD	EUR	DE000NRW0AD0	194	FV	30.06.15	**2,125 %**	09:03:16 **99,875** 0 * 09:08:20 **99,865** G 0 * 09:58:35 **99,86** G 0 * 16:53:32 **99,75** G 0	**2,155**

Variabel notierte Renten (incl. Jumbos) | NORTHERN ROCK(ASSET MANAG.)PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2005(15)	A0D1X1	EUR	XS0217395705	194	FV	20.04.15	**3,625 %**	09:03:13 **97,025** 0 * 09:08:38 **96,98** G 0 * 09:58:12 **96,97** G 0 * 16:53:59 **96,93** G 0	**4,342**
EO-COVERED BONDS 2006(11)	A0GZZS	EUR	XS0271352691	194	FV	18.10.11	**3,875 %**	09:03:14 **100,695** 0 * 09:08:45 **100,695** G 0 * 09:58:21 **100,67** G 0 * 16:54:09 **100,665** G 0	**3,283**
EO-COVERED BONDS 2007(17)	A0LP8A	EUR	XS0293187273	194	FV	27.03.17	**4,125 %**	09:03:13 **97,51** 0 * 09:08:43 **97,455** G 0 * 09:58:19 **97,45** G 0 * 16:54:06 **97,39** G 0	**4,571**
EO-MEDIUM-TERM NOTES 2006(13)	A0GP9L	EUR	XS0249073767	194	FV	28.03.13	**3,625 %**	09:03:05 **99,62** 0 * 09:08:46 **99,62** G 0 * 09:58:22 **99,605** G 0 * 16:54:09 **99,585** G 0	**3,772**
EO-MEDIUM-TERM NOTES 2005(20)	A0GJMS	EUR	XS0235418828	194	FV	16.11.20	**3,875 %**	09:03:13 **86,76** 0 * 09:08:39 **86,69** G 0 * 09:58:14 **86,69** G 0 * 16:54:00 **86,61** G 0	**5,607**

Variabel notierte Renten (incl. Jumbos) | NOVA LJUBLJANSKA BANKA D.D.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A1AJZ5	EUR	XS0439410035	194	FV	23.07.12	**3,25 %**	09:03:05 **101,537** 0 * 09:08:30 **101,537** G 0 * 09:58:47 **101,522** G 0 * 16:53:49 **101,497** G 0	**2,448**

Variabel notierte Renten (incl. Jumbos) | NRW.BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.0-KP.V.04(28.10.10)	NWB07R	EUR	DE000NWB07R9	194	FV	28.10.10		09:07:50 **99,609** G 0 * 09:57:36 **99,608** G 0 * 16:52:49 **99,605** G 0	**1,701**
INH.-SCHV.A.3 V.08(10)	NWB402	EUR	DE000NWB4024	194	FV	06.08.10	**5,00 %**	09:08:08 **100,00** G 0 * 09:57:56 **100,00** G 0 * 16:53:16 **100,00** G 0	**4,763**
INH.-SCHV.A.1A3 V.05(10)	NWB1A3	EUR	DE000NWB1A32	194	FV	06.12.10	**2,50 %**	09:07:50 **100,426** G 0 * 09:57:36 **100,424** G 0 * 16:52:48 **100,419** G 0	**1,223**
INH.-SCHV.A.1BE V.05(11)	NWB1BE	EUR	DE000NWB1BE2	194	FV	01.03.11	**2,625 %**	09:07:49 **100,83** G 0 * 09:57:35 **100,83** G 0 * 16:52:47 **100,82** G 0	**1,159**

Variabel notierte Renten (incl. Jumbos) | NRW.BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.A.1AU V.05(12)	NWB1AU	EUR	DE000NWB1AU0	194	FV	02.07.12	**3,00 %**	09:07:53 **102,79** G 0 * 09:57:40 **102,77** G 0 * 16:52:53 **102,76** G 0	**1,517**
MTN-IHS 0-KP.A.227 06(12)	NWB227	EUR	DE000NWB2275	194	FV	31.01.12		09:03:15 **98,042** 0 * 09:07:58 **98,042** G 0 * 09:57:45 **98,032** G 0 * 16:53:01 **98,011** G 0	**1,322**
MTN-IHS AUSG. 037 V.07(11)	NWB037	EUR	DE000NWB0378	194	FV	17.01.11	**4,00 %**	09:03:02 **101,311** 0 * 09:08:06 **101,308** G 0 * 09:57:55 **101,307** G 0 * 16:53:13 **101,304** G 0	**1,076**
MTN-IHS AUSGABE 034 V.06(11)	NWB034	EUR	DE000NWB0345	194	FV	26.07.11	**3,875 %**	09:03:17 **102,616** 0 * 09:08:05 **102,616** G 0 * 09:57:54 **102,604** G 0 * 16:53:12 **102,596** G 0	**1,18**
MTN-IHS AUSG. 043 V.09(12)	NWB043	EUR	DE000NWB0436	194	FV	13.02.12	**3,00 %**	09:03:06 **102,60** 0 * 09:08:07 **102,59** G 0 * 09:57:56 **102,60** G 0 * 16:53:15 **102,60** G 0	**1,263**
MTN-IHS AUSG. 041 V.08(13)	NWB041	EUR	DE000NWB0410	194	FV	14.05.13	**4,25 %**	09:03:04 **107,065** 0 * 09:08:15 **107,065** G 0 * 09:58:04 **107,055** G 0 * 16:53:26 **107,03** G 0	**1,629**
MTN-IHS AUSG.044 V.09(14)	NWB044	EUR	DE000NWB0444	194	FV	18.03.14	**3,375 %**	09:03:16 **105,19** 0 * 09:08:16 **105,175** G 0 * 09:58:31 **105,17** G 0 * 16:53:27 **105,13** G 0	**1,882**
MTN-IHS AUSG. 040 V.07(14)	NWB040	EUR	DE000NWB0402	194	FV	27.11.14	**4,25 %**	09:03:02 **108,95** 0 * 09:08:14 **108,93** G 0 * 09:58:03 **108,935** G 0 * 16:53:25 **108,885** G 0	**2,061**
MTN-IHS AUSG. 046 V.10(15)	NWB046	EUR	DE000NWB0469	194	FV	02.03.15	**2,50 %**	09:03:10 **101,61** 0 * 09:08:19 **101,61** G 0 * 09:58:35 **101,605** G 0 * 16:53:32 **101,545** G 0	**0,00**
MTN-IHS AUSG. 038 V.07(17)	NWB038	EUR	DE000NWB0386	194	FV	29.05.17	**4,50 %**	09:03:07 **111,195** 0 * 09:08:14 **111,165** G 0 * 09:58:03 **111,165** G 0 * 16:53:24 **111,095** G 0	**2,684**
MTN-IHS AUSG.045 V.09(19)	NWB045	EUR	DE000NWB0451	194	FV	29.04.19	**4,25 %**	09:03:15 **109,53** 0 * 09:08:18 **109,49** G 0 * 09:58:33 **109,49** G 0 * 16:53:30 **109,40** G 0	**2,996**
MTN-IHS STERM A.4 V.09(11)	NWB403	EUR	DE000NWB4032	194	FV	16.11.11	**1,625 %**	09:03:11 **100,611** 0 * 09:08:08 **100,611** G 0 * 09:57:57 **100,602** G 0 * 16:53:16 **100,593** G 0	**1,147**
MTN-IHS V.05(20)	NWB032	EUR	DE000NWB0329	194	FV	27.01.20	**3,875 %**	09:03:17 **106,28** 0 * 09:08:10 **106,24** G 0 * 09:57:59 **106,24** G 0 * 16:53:19 **106,14** G 0	**3,102**

Variabel notierte Renten (incl. Jumbos) | OEBB-INFRASTRUKTUR AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(25)	A1AYMC	EUR	XS0520578096	194	FV	30.06.25	**3,875 %**	09:03:04 **100,70** 0 * 09:08:32 **100,66** G 0 * 09:58:05 **100,62** G 0 * 16:53:51 **100,48** G 0	**3,819**

Variabel notierte Renten (incl. Jumbos) | OESTERR. VOLKSBANKEN-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(12)	A0T6H9	EUR	XS0412533399	194	FV	09.02.12	**3,00 %**	09:03:14 **102,262** 0 * 09:08:29 **102,262** G 0 * 09:58:45 **102,244** G 0 * 16:53:46 **102,234** G 0	**1,484**
EO-NOTES 2009(13)	A0T7NX	EUR	XS0417722393	194	FV	18.03.13	**3,375 %**	09:03:17 **103,865** 0 * 09:08:30 **103,865** G 0 * 09:58:47 **103,85** G 0 * 16:53:48 **103,83** G 0	**1,853**

Variabel notierte Renten (incl. Jumbos) | OESTERREICHISCHE KONTROLLBK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T4N6	EUR	XS0403964116	194	FV	10.12.13	**3,625 %**	09:03:03 **105,395** 0 * 09:08:46 **105,395** G 0 * 09:58:22 **105,38** G 0 * 16:54:10 **105,345** G 0	**1,947**
EO-MEDIUM-TERM NOTES 2006(16)	A0GX9K	EUR	XS0267884806	194	FV	15.09.16	**3,875 %**	09:03:07 **106,30** 0 * 09:08:31 **106,29** G 0 * 09:58:14 **106,27** G 0 * 16:53:50 **106,22** G 0	**2,745**

Variabel notierte Renten (incl. Jumbos) | OP-ASUNTOLUOTTOPANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(15)	A1AX6E	EUR	XS0517466784	194	FV	15.06.15	**2,375 %**	09:03:14 **99,25** 0 * 09:08:50 **99,22** G 0 * 09:58:27 **99,22** G 0 * 16:54:15 **99,175** G 0	**2,546**
EO-MED.-TERM COV.NTS 2009(14)	A1AP3K	EUR	XS0467956529	194	FV	19.11.14	**3,125 %**	09:03:04 **103,15** 0 * 09:08:47 **103,13** G 0 * 09:58:23 **103,13** G 0 * 16:54:12 **103,075** G 0	**2,347**

Variabel notierte Renten (incl. Jumbos) | PROGRAMA CEDULAS TDA -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(21)A4	A0GQXH	EUR	ES0371622012	194	FV	10.04.21	**4,125 %**	09:03:13 **84,32** 0 * 09:08:41 **84,28** G 0 * 09:58:16 **84,26** G 0 * 16:54:03 **84,22** G 0	**6,173**
EO-ASSET BACKED NTS 2006(31)A6	A0GQXJ	EUR	ES0371622020	194	FV	10.04.31	**4,25 %**	09:03:01 **70,48** 0 * 09:08:41 **70,43** G 0 * 09:58:16 **70,43** G 0 * 16:54:03 **70,33** G 0	**6,99**

Variabel notierte Renten (incl. Jumbos) | RAIFFEISEN ZENTRALBK OEST. AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(11)	A0T877	EUR	XS0426089719	194	FV	04.05.11	**2,50 %**	09:03:05 **100,658** 0 * 09:08:26 **100,658** G 0 * 09:58:43 **100,649** G 0 * 16:53:43 **100,65** G 0	**1,614**
EO-NOTES 2009(12)	A0T7KQ	EUR	XS0417093753	194	FV	13.03.12	**3,00 %**	09:03:17 **102,22** 0 * 09:08:28 **102,22** G 0 * 09:58:44 **102,212** G 0 * 16:53:45 **102,193** G 0	**1,591**
EO-NOTES 2009(14)	A0T6DJ	EUR	XS0412067489	194	FV	05.02.14	**3,625 %**	09:03:14 **105,095** 0 * 09:08:30 **105,08** G 0 * 09:58:47 **105,07** G 0 * 16:53:49 **105,04** G 0	**2,104**

Variabel notierte Renten (incl. Jumbos) | RHEINLAND-PFALZ, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2003 (2011)	173138	EUR	DE0001731388	194	FV	31.01.11	**4,00 %**	09:03:06 **101,377** 0 * 09:08:02 **101,375** G 0 * 09:57:50 **101,374** G 0 * 16:53:08 **101,37** G 0	**1,15**
LANDESSCH.V.2009 (2011)	A0SLEU	EUR	DE000A0SLEU7	194	RM	28.03.11	**2,125 %**	09:03:12 **100,59** 0 * 09:08:01 **100,59** G 0 * 09:57:48 **100,583** G 0 * Kassa: 11:54:01 **100,607** G 0 * 16:53:05 **100,585** G 0	**1,175**
LANDESSCH.V.2004 (2014)	173149	EUR	DE0001731495	194	FV	14.04.14	**4,00 %**	09:03:17 **107,44** 0 * 09:08:10 **107,44** G 0 * 09:57:59 **107,425** G 0 * 16:53:19 **107,38** G 0	**1,897**
LANDESSCH.V.2008 (2018)	173199	EUR	DE0001731990	194	FV	02.03.18	**4,25 %**	09:03:14 **109,69** 0 * 09:08:17 **109,65** G 0 * 09:58:32 **109,65** G 0 * 16:53:29 **109,58** G 0	**2,814**

Variabel notierte Renten (incl. Jumbos) | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED BONDS 2010(13)	A1AX64	EUR	XS0517769500	194	FV	18.06.13	**2,75 %**	09:03:03 **99,84** 0 * 09:08:50 **99,84** G 0 * 09:58:26 **99,83** G 0 * 16:54:15 **99,79** G 0	**2,809**
EO-MEDIUM-TERM NOTES 2008(11)	A0T3M9	EUR	XS0398576263	194	FV	14.11.11	**3,75 %**	09:03:18 **102,75** 0 * 09:08:28 **102,75** G 0 * 09:58:44 **102,73** G 0 * 16:53:44 **102,725** G 0	**1,569**

Variabel notierte Renten (incl. Jumbos) | SACHSEN-ANHALT, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH. AUSGABE 21 V.05(15)	A0EY15	EUR	DE000A0EY150	194	FV	01.06.15	**3,375 %**	09:03:14 **105,57** 0 * 09:08:11 **105,55** G 0 * 09:58:00 **105,54** G 0 * 16:53:20 **105,48** G 0	**2,152**
LANDESSCH. V.02(12)	563258	EUR	DE0005632582	194	FV	28.03.12	**5,375 %**	09:03:10 **106,455** 0 * 09:08:03 **106,455** G 0 * 09:57:51 **106,445** G 0 * 16:53:08 **106,43** G 0	**1,39**
LANDESSCH. V.04(2014)AUSG.19	178659	EUR	DE0001786598	194	FV	28.02.14	**4,25 %**	09:03:16 **108,12** 0 * 09:08:08 **108,105** G 0 * 09:57:57 **108,10** G 0 * 16:53:17 **108,065** G 0	**1,883**
LANDESSCH. V.06(16)	A0KP05	EUR	DE000A0KP056	194	FV	26.09.16	**4,00 %**	09:03:11 **108,685** 0 * 09:08:12 **108,65** G 0 * 09:58:02 **108,645** G 0 * 16:53:22 **108,575** G 0	**2,465**
LANDESSCH.V.08(13)AUSG.12	A0SFPD	EUR	DE000A0SFPD1	194	FV	22.04.13	**4,125 %**	09:03:02 **106,505** 0 * 09:08:15 **106,505** G 0 * 09:58:04 **106,49** G 0 * 16:53:25 **106,465** G 0	**1,658**

Variabel notierte Renten (incl. Jumbos) | SAMPO HOUSING LOAN BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED MED.-T. NTS 05(10)	A0GFM4	EUR	XS0229992143	194	FV	23.09.10	**2,50 %**	09:03:03 **99,913** 0 * 09:08:39 **99,909** G 0 * 09:58:13 **99,909** G 0 * 16:54:00 **99,909** G 0	**3,104**

Variabel notierte Renten (incl. Jumbos) | SCHLESWIG-HOLSTEIN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCHATZANW.V.09(11)AUSG.1	179080	EUR	DE0001790806	194	FV	25.02.11	**1,75 %**	09:03:04 **100,278** 0 * 09:08:07 **100,278** G 0 * 09:57:56 **100,276** G 0 * 16:53:15 **100,271** G 0	**1,243**

Variabel notierte Renten (incl. Jumbos) | SEB AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.R.317 V.03(2010)	308183	EUR	DE0003081832	194	FV	17.09.10	**4,00 %**	09:03:06 **100,283** 0 * 09:08:03 **100,275** G 0 * 09:57:51 **100,275** G 0 * 16:53:09 **100,275** G 0	**1,636**
OEFF.PFDBR.R.363 V.07(2012)	SEB1P3	EUR	DE000SEB1P32	194	FV	06.03.12	**4,00 %**	09:03:04 **104,144** 0 * 09:08:06 **104,144** G 0 * 09:57:55 **104,128** G 0 * 16:53:13 **104,115** G 0	**1,351**
OEFF.PFDBR.R.371 V.08(2013)	SEB2P0	EUR	DE000SEB2P07	194	FV	07.05.13	**4,25 %**	09:03:09 **106,545** 0 * 09:08:07 **106,53** G 0 * 09:57:56 **106,525** G 0 * 16:53:14 **106,495** G 0	**1,80**
PFANDBR.R.207 V.05(11)	222815	EUR	DE0002228152	194	FV	25.08.11	**2,18 %**	09:59:21 **100,05** G 0 * 16:52:51 **100,05** G 0	**2,129**

Variabel notierte Renten (incl. Jumbos) | SKANDINAVISKA ENSKILDA BANKEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2008(11)	SEB3S6	EUR	XS0340137131	194	FV	17.01.11	**4,25 %**	09:03:09 **101,324** 0 * 09:08:44 **101,317** G 0 * 09:58:19 **101,317** G 0 * 16:54:07 **101,317** G 0	**1,294**
EO-COV.MED.-TERM NTS 2008(11)	SEB8S0	EUR	XS0384896584	194	FV	29.08.11	**4,75 %**	09:03:14 **103,37** 0 * 09:08:45 **103,37** G 0 * 09:58:21 **103,345** G 0 * 16:54:08 **103,34** G 0	**1,568**
EO-COV.MED.-TERM NTS 2010(15)	SEB3E2	EUR	XS0518441570	194	FV	17.06.15	**2,50 %**	09:03:07 **100,06** 0 * 09:08:50 **100,04** G 0 * 09:58:27 **100,05** G 0 * 16:54:15 **99,985** G 0	**2,487**

Variabel notierte Renten (incl. Jumbos) | SNS BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED MTN 2009(15)	A1AN51	EUR	XS0460318495	194	FV	27.10.15	**3,50 %**	09:03:11 **103,32** 0 * 09:08:31 **103,32** G 0 * 09:58:48 **103,30** G 0 * 16:53:49 **103,255** G 0	**2,809**
EO-COVERED MTN 2010(17)	A1AUHG	EUR	XS0493713902	194	FV	10.03.17	**3,625 %**	09:03:10 **102,33** 0 * 09:08:50 **102,31** G 0 * 09:58:26 **102,295** G 0 * 16:54:15 **102,23** G 0	**3,229**
EO-NOTES 2009(12)	A0T568	EUR	XS0410870991	194	FV	30.01.12	**2,875 %**	09:03:05 **102,16** 0 * 09:08:27 **102,16** G 0 * 09:58:44 **102,151** G 0 * 16:53:44 **102,134** G 0	**1,40**
EO-NOTES 2009(14)	A0T7J9	EUR	XS0416768686	194	FV	10.03.14	**3,50 %**	09:03:09 **105,025** 0 * 09:08:30 **105,01** G 0 * 09:58:47 **105,005** G 0 * 16:53:48 **104,965** G 0	**2,04**

Variabel notierte Renten (incl. Jumbos) | SOC.FIN.L ECONOM.FRANC. -SFEF-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(11)	A0T6JR	EUR	FR0010721159	194	FV	10.02.11	**2,25 %**	09:03:02 **100,432** 0 * 09:08:28 **100,432** G 0 * 09:58:44 **100,428** G 0 * 16:53:44 **100,426** G 0	**1,40**
EO-BONDS 2008(11)	A0T3UH	EUR	FR0010687707	194	FV	24.11.11	**3,50 %**	09:03:07 **103,191** 0 * 09:08:27 **103,191** G 0 * 09:58:43 **103,178** G 0 * 16:53:44 **103,172** G 0	**1,033**
EO-BONDS 2009(12)	A0T7KA	EUR	FR0010734244	194	FV	10.03.12	**2,375 %**	09:03:12 **101,814** 0 * 09:08:29 **101,814** G 0 * 09:58:46 **101,796** G 0 * 16:53:47 **101,787** G 0	**1,231**
EO-BONDS 2009(12)	A0T9WY	EUR	FR0010757427	194	FV	20.05.12	**2,125 %**	09:03:15 **101,472** 0 * 09:08:30 **101,472** G 0 * 09:58:47 **101,457** G 0 * 16:53:49 **101,441** G 0	**1,296**
EO-BONDS 2009(14)	A0T5SA	EUR	FR0010709253	194	FV	16.01.14	**3,25 %**	09:03:07 **104,875** 0 * 09:08:30 **104,865** G 0 * 09:58:47 **104,86** G 0 * 16:53:48 **104,82** G 0	**1,782**
EO-BONDS 2009(14)	A0T8J5	EUR	FR0010745695	194	FV	07.04.14	**3,00 %**	09:03:12 **103,90** 0 * 09:08:30 **103,885** G 0 * 09:58:47 **103,885** G 0 * 16:53:48 **103,845** G 0	**1,893**
EO-MEDIUM-TERM NOTES 2009(14)	A1AJKC	EUR	FR0010772988	194	FV	30.06.14	**3,125 %**	09:03:03 **104,44** 0 * 09:08:31 **104,43** G 0 * 09:58:48 **104,42** G 0 * 16:53:49 **104,39** G 0	**1,938**

Variabel notierte Renten (incl. Jumbos) | SOCIETE GENERALE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.PUB.OB.FONC.2010(18)	A1AV0V	EUR	FR0010885376	194	FV	16.04.18	**3,375 %**	09:03:15 **101,78** 0 * 09:08:48 **101,77** G 0 * 09:58:25 **101,75** G 0 * 16:54:13 **101,67** G 0	**3,113**
EO-MED.-TERM OBL.FONC.2009(16)	A1AJR4	EUR	FR0010776351	194	FV	07.07.16	**4,00 %**	09:03:13 **107,04** 0 * 09:08:44 **107,025** G 0 * 09:58:19 **107,01** G 0 * 16:54:07 **106,95** G 0	**2,703**
EO-MED.-TERM OBL.FONC.2010(22)	A1ATCR	EUR	FR0010855155	194	FV	15.02.22	**4,125 %**	09:03:13 **105,37** 0 * 09:08:49 **105,33** G 0 * 09:58:25 **105,35** G 0 * 16:54:14 **105,21** G 0	**3,548**

Variabel notierte Renten (incl. Jumbos) | SPAREBANK 1 BOLIGKREDITT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.NTS 2009(12)	A1AQKY	EUR	XS0470740969	194	FV	03.12.12	**2,375 %**	09:03:13 **101,465** 0 * 09:08:48 **101,465** G 0 * 09:58:24 **101,46** G 0 * 16:54:12 **101,435** G 0	**1,727**
EO-MED.-TERM PFANDBR. 2010(15)	A1AYHD	EUR	XS0519708613	194	FV	23.06.15	**2,50 %**	09:03:09 **99,715** 0 * 09:08:50 **99,695** G 0 * 09:58:27 **99,695** G 0 * 16:54:15 **99,63** G 0	**2,566**
EO-MED.-TERM COV.NTS 2010(17)	A1AUR6	EUR	XS0495145657	194	FV	17.03.17	**3,25 %**	09:03:06 **101,51** 0 * 09:08:51 **101,50** G 0 * 09:58:27 **101,475** G 0 * 16:54:16 **101,41** G 0	**2,997**

Variabel notierte Renten (incl. Jumbos) | STADSHYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.-HYP.-PFANDBR.10(15)	A1AV4L	EUR	XS0501715311	194	FV	30.04.15	**2,75 %**	09:03:09 **101,18** 0 * 09:08:48 **101,16** G 0 * 09:58:24 **101,155** G 0 * 16:54:12 **101,10** G 0	**2,485**

Variabel notierte Renten (incl. Jumbos) | SWEDBANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(11)	A0T74R	EUR	XS0419081491	194	FV	24.03.11	**2,375 %**	09:03:03 **100,661** 0 * 09:08:28 **100,661** G 0 * 09:58:44 **100,655** G 0 * 16:53:45 **100,652** G 0	**1,33**
EO-MEDIUM-TERM NOTES 2009(12)	A0T6A1	EUR	XS0411331803	194	FV	02.02.12	**3,125 %**	09:03:02 **102,089** 0 * 09:08:27 **102,089** G 0 * 09:58:43 **102,082** G 0 * 16:53:43 **102,065** G 0	**1,695**
EO-MEDIUM-TERM NOTES 2009(14)	A1AGZQ	EUR	XS0429465163	194	FV	27.05.14	**3,375 %**	09:03:04 **104,885** 0 * 09:08:29 **104,87** G 0 * 09:58:46 **104,865** G 0 * 16:53:48 **104,83** G 0	**2,034**

Variabel notierte Renten (incl. Jumbos) | SWEDBANK HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(13)	A1ASDV	EUR	XS0479630013	194	FV	21.01.13	**2,50 %**	09:03:05 **101,72** 0 * 09:08:52 **101,72** G 0 * 09:58:29 **101,70** G 0 * 16:54:17 **101,68** G 0	**1,785**
EO-COV. MED.-TERM NTS 2010(15)	A1AX6C	EUR	XS0517421920	194	FV	15.06.15	**2,50 %**	09:03:03 **99,52** 0 * 09:08:50 **99,49** G 0 * 09:58:26 **99,485** G 0 * 16:54:15 **99,43** G 0	**2,612**
EO-COV. MED.-TERM NTS 2009(16)	A1AM9L	EUR	XS0455687920	194	FV	05.10.16	**3,625 %**	09:03:16 **103,48** 0 * 09:08:45 **103,47** G 0 * 09:58:21 **103,45** G 0 * 16:54:08 **103,39** G 0	**3,002**
EO-COV. MED.-TERM NTS 2010(17)	A1AUYC	EUR	XS0496542787	194	FV	22.03.17	**3,375 %**	09:03:06 **101,75** 0 * 09:08:51 **101,72** G 0 * 09:58:28 **101,71** G 0 * 16:54:16 **101,63** G 0	**3,082**

Variabel notierte Renten (incl. Jumbos) | SWEDISH COVERED BOND CORP.,THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS. 2010(15)	A1AS1M	EUR	XS0483829320	194	FV	03.02.15	**3,00 %**	09:03:14 **102,365** 0 * 09:08:53 **102,355** G 0 * 09:58:30 **102,34** G 0 * 16:54:19 **102,295** G 0	**2,44**
EO-MEDIUM-TERM NOTES 2010(17)	A1AVGL	EUR	XS0498316255	194	FV	30.03.17	**3,25 %**	09:03:04 **101,285** 0 * 09:08:48 **101,27** G 0 * 09:58:24 **101,25** G 0 * 16:54:12 **101,19** G 0	**3,036**

Variabel notierte Renten (incl. Jumbos) | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.HYP.PF.-BR.2010(13)	UB418T	EUR	XS0479878570	194	FV	21.01.13	**2,375 %**	09:03:03 **101,32** 0 * 09:08:52 **101,31** G 0 * 09:58:29 **101,305** G 0 * 16:54:18 **101,29** G 0	**1,825**

Variabel notierte Renten (incl. Jumbos) | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.HYP.PF.-BR.2009(14)	UB3MH3	EUR	XS0455624170	194	FV	06.10.14	**3,00 %**	09:03:05 **102,56** 0 * 09:08:45 **102,555** G 0 * 09:58:21 **102,54** G 0 * 16:54:08 **102,50** G 0	**2,351**
EO-MED.-T.HYP.PF.-BR.2009(19)	UB413N	EUR	XS0470204172	194	FV	02.12.19	**3,875 %**	09:03:17 **103,26** 0 * 09:08:47 **103,23** G 0 * 09:58:24 **103,23** G 0 * 16:54:12 **103,13** G 0	**3,46**
EO-MED.-T.HYP.PF.-BR.2010(22)	UB42GX	EUR	XS0500331557	194	FV	08.04.22	**4,00 %**	09:03:04 **103,37** 0 * 09:08:51 **103,35** G 0 * 09:58:28 **103,25** G 0 * 16:54:17 **103,16** G 0	**3,65**

Variabel notierte Renten (incl. Jumbos) | WESTDEUTSCHE IMMOBILIENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBR.R.35 V.2005(2011)	A0E9EZ	EUR	DE000A0E9EZ0	194	FV	15.08.11	**2,20 %**	09:03:09 **100,07** 0 * 09:07:52 **100,07** G 0 * 09:57:38 **100,06** G 0 * 16:52:51 **100,05** G 0	**2,139**
MTN-HYP.PFDBR. V.2009(2013)	A1A6DP	EUR	DE000A1A6DP2	194	FV	24.06.13	**2,50 %**	09:03:12 **101,435** 0 * 09:08:18 **101,435** G 0 * 09:58:33 **101,42** G 0 * 16:53:30 **101,43** G 0	**1,988**
OEFF.PFDBR.R.55 V.05(11)	A0EPM4	EUR	DE000A0EPM49	194	FV	29.04.11	**3,125 %**	09:03:18 **100,47** 0 * 09:07:53 **100,47** G 0 * 09:57:40 **100,47** G 0 * 16:52:53 **100,46** G 0	**2,455**

Variabel notierte Renten (incl. Jumbos) | WESTLB AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR. V.2006(2016)	WLB6AL	EUR	DE000WLB6AL0	194	FV	08.06.16	**4,125 %**	09:03:14 **108,21** 0 * 09:08:12 **108,185** G 0 * 09:58:01 **108,19** G 0 * 16:53:22 **108,12** G 0	**2,595**
OPF MTN SERIE 6GT V.07(12)	WLB6GT	EUR	DE000WLB6GT0	194	FV	20.06.12	**4,75 %**	09:03:08 **105,865** 0 * 09:08:06 **105,865** G 0 * 09:57:55 **105,856** G 0 * 16:53:13 **105,947** G 0	**1,558**
OPF MTN SERIE 8FC V.07(10)	WLB8FC	EUR	DE000WLB8FC4	194	FV	15.11.10	**4,25 %**	09:03:13 **100,736** 0 * 09:08:06 **100,729** G 0 * 09:57:55 **100,728** G 0 * 16:53:14 **100,728** G 0	**1,595**
OPF MTN SERIE 28L V.10(15)	WLB28L	EUR	DE000WLB28L2	194	FV	26.02.15	**2,75 %**	09:03:03 **102,155** 0 * 09:08:19 **102,14** G 0 * 09:58:34 **102,14** G 0 * 16:53:32 **102,085** G 0	**2,248**

Variabel notierte Renten (incl. Jumbos) | WL BANK AG WESTF.LD.BODENKRED.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OPF R.574 V.09(14)	A0XFGH	EUR	DE000A0XFGH1	194	FV	20.11.14	**3,00 %**	09:03:09 **103,885** 0 * 09:08:16 **103,87** G 0 * 09:58:31 **103,86** G 0 * 16:53:28 **103,825** G 0	**2,049**
MTN-OPF R.610 V.10(15)	A1CR96	EUR	DE000A1CR966	194	FV	01.09.15	**2,50 %**	09:03:05 **101,415** 0 * 09:08:19 **101,41** G 0 * 09:58:34 **101,41** G 0 * 16:53:32 **101,34** G 0	**2,203**
OEFF.-PFANDBR.R.234 V.01(10)	340216	EUR	DE0003402160	194	FV	13.10.10	**5,25 %**	09:03:04 **100,708** 0 * 09:08:02 **100,696** G 0 * 09:57:50 **100,696** G 0 * 16:53:07 **100,696** G 0	**1,542**

Variabel notierte Renten (incl. Jumbos) | WL BANK AG WESTF.LD.BODENKRED.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.-PFBR.R.395 V.04(10)	A0B1N8	EUR	DE000A0B1N84	194	FV	01.12.10	**2,625 %**	09:07:50 **100,491** G 0 * 09:57:36 **100,489** G 0 * 16:52:48 **100,484** G 0	**1,096**
OEFF.-PFBR.R.418 V.05(11)	A0DVS9	EUR	DE000A0DVS95	194	FV	03.03.11	**2,25 %**	09:03:12 **100,552** 0 * 09:07:47 **100,552** G 0 * 09:58:49 **100,546** G 0 * 16:52:44 **100,536** G 0	**1,29**
OEFF.-PFBR.R.446 V.05(11)	A0EPR6	EUR	DE000A0EPR69	194	FV	01.06.11	**2,00 %**	09:07:48 **100,65** G 0 * 09:58:50 **100,64** G 0 * 16:52:45 **100,63** G 0	**1,212**
OEFF.-PFBR.R.461 V.05(12)	A0EY9W	EUR	DE000A0EY9W6	194	FV	18.07.12	**3,00 %**	09:07:52 **101,82** G 0 * 09:57:39 **101,81** G 0 * 16:52:52 **101,79** G 0	**2,045**
OEFF.-PFBR.R.465 V.05(12)	A0FAAA	EUR	DE000A0FAAA7	194	FV	01.10.12	**2,75 %**	09:03:10 **102,64** 0 * 09:08:04 **102,64** G 0 * 09:57:53 **102,625** G 0 * 16:53:11 **102,605** G 0	**1,503**
OEFF.-PFBR.R.405 V.04(12)	A0DL9D	EUR	DE000A0DL9D2	194	FV	12.12.12	**2,75 %**	09:58:49 **102,465** G 0 * 16:52:43 **102,43** G 0	**1,67**
OEFF.-PFBR.R.511 V.06(13)	A0KAA7	EUR	DE000A0KAA75	194	FV	04.11.13	**3,75 %**	09:03:14 **106,165** 0 * 09:08:13 **106,15** G 0 * 09:58:02 **106,14** G 0 * 16:53:23 **106,115** G 0	**1,786**
OEFF.-PFBR.R.521 V.07(14)	A0LRX7	EUR	DE000A0LRX78	194	FV	14.03.14	**4,00 %**	09:03:04 **107,11** 0 * 09:08:13 **107,11** G 0 * 09:58:02 **107,095** G 0 * 16:53:23 **107,055** G 0	**1,942**
PFANDBR.R.195 V.2004(11)	A0A7WB	EUR	DE000A0A7WB1	194	FV	01.06.11	**4,00 %**	09:03:08 **102,216** 0 * 09:08:03 **102,216** G 0 * 09:57:51 **102,206** G 0 * 16:53:09 **102,206** G 0	**1,289**
PFANDBR.R.246 V.2008(12)	A0SMD0	EUR	DE000A0SMD05	194	FV	04.04.12	**2,50 %**	09:03:04 **101,695** 0 * 09:07:51 **101,695** G 0 * 09:57:37 **101,683** G 0 * 16:52:50 **101,658** G 0	**1,466**

Variabel notierte Renten (incl. Jumbos) | WM COVERED BOND PROGRAM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET COVERED MTN 2006(11)	A0GYUR	EUR	XS0269269121	194	FV	27.09.11	**3,875 %**	09:03:12 **101,388** 0 * 09:08:42 **101,388** G 0 * 09:58:17 **101,361** G 0 * 16:54:04 **101,357** G 0	**2,645**
EO-ASSET COVERED MTN 2007(14)	A0NUWX	EUR	XS0301056999	194	FV	19.05.14	**4,375 %**	09:03:02 **103,145** 0 * 09:08:46 **103,135** G 0 * 09:58:22 **103,12** G 0 * 16:54:10 **103,08** G 0	**3,476**
EO-ASSET COVERED MTN 2006(16)	A0GYUS	EUR	XS0269268586	194	FV	27.09.16	**4,00 %**	09:03:01 **100,62** 0 * 09:08:42 **100,605** G 0 * 09:58:17 **100,58** G 0 * 16:54:04 **100,495** G 0	**3,889**

Variabel notierte Renten (incl. Jumbos) | YORKSHIRE BUILDING SOCIETY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AN5B	EUR	XS0459946199	194	FV	26.10.12	**2,25 %**	09:03:08 **101,035** 0 * 09:08:31 **101,035** G 0 * 09:58:48 **101,03** G 0 * 16:53:50 **101,005** G 0	**1,771**

Wandel- und Optionsanleihen

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Whrg	Fälligkeit	Zins	Fortlaufende Notierungen	Kassa
ALLIANZ FINANCE II B.V.	A0DX0V	XS0211637839	171	FV	EUR		**4,375 %**	09:03:07 **90,75** 0 * 09:20:43 **90,75** G 0 * 11:55:00 **92,25** G 0 * 17:25:43 **91,25** G 0	
BIOFRONTERA AG	A0E964	DE000A0E9649	290	FV	EUR	16.07.12	**0,00 %**	09:07:54 **62,00** G 0	

Zeichenerklärungen

G	= Geld
B	= Brief
rG	= rationiert Geld
rB	= rationiert Brief
-GT	= gestrichen Geld Taxe
-BT	= gestrichen Brief Taxe
aus	= ausgesetzt

Preis und Dividende beziehen sich auf das kleinste handelbare Stück.
Im Kursblatt sind die gemäß der Börsenordnung für die Börse München festgestellten Preise veröffentlicht.

Druckfehlerberichtigungen vorbehalten. Weitere Angaben sind unverbindlich.

Erläuterungen

Erläuterungen zur Spalte "Fälligkeit":
1. Bedeutung der Datenangaben:
   Datum der Endfälligkeit (z.B. 1.7.10) = Anleihen ohne Tilgungsplan.
   Daten von Beginn und Ende des Tilgungszeitraumes (z.B. 1.7.10/30) = Anleihen mit Tilgungsplan.
2. Bedeutung der Datenzusätze:
   ( ) = Jahresangaben in Klammern (z.B. (05)) = bis zu diesem Jahr für den Emittenten unkündbar

Erläuterungen zur Spalte "Tagesrendite"
Die Berechnung der Tagesrendite erfolgt nach der Methode Braeß/Fangmeyer.
Die Rendite wird bei Emissionen mit variabler Verzinsung nicht dargestellt.

Erläuterungen zu diversen Kürzeln:
SKF steht für Skontroführer und bezeichnet die Abrechnungsnummer des Maklers, der das Papier handelt.
Mkt heißt Markt. In dieser Spalte wird das Marktsegment aufgeführt. RM steht für Regulierter Markt und FV für Freiverkehr.

Aufstellung skontroführende Makler

2194 2294 2171	Baader Bank AG Rentenhandel	089/551908-81
2195 2270 2304	Baader Bank AG	089/5150-0
2189 2290	mwb fairtrade Wertpapierhandelsbank AG	089/8585-20

Verbreitung von Kursen und Tendenzen der Börse München über Rundfunk, Fernsehen, Internet

Bayerischer Rundfunk
- 7.54 Uhr Bayern1 Börseninformation
- 16.40 Uhr Bayern1 Tendenz der Börse München
- stündlich jeweils xx .12 und xx .42 Uhr: auf Bayern5 Börsennachrichten

Bayerntext
Videotext-Programm des Bayerischen Fernsehens auf den Seiten 520 bis 544 mit Unterseiten
- Tendenz der Börse München und Aktuelles
- Aktienkurse 15 Minuten zeitverzögert

E-Mail Adresse: info@boerse-muenchen.de

Internet: www. boerse-muenchen.de
- Aktuelles und Neueinführungen
- Real-Time Aktienkurse, Quotes, Liquiditätsgruppen
- Download des Amtlichen Kursblatts taggleich ab ca. 22 Uhr
- Kostenloses E-Mail Abo des Kursblatts

Makler-Courtagesätze

(1) Bei Börsengeschäften in Aktien, Bezugsrechten, Optionsscheinen und Fonds beträgt die Courtage 0,8 ‰ vom ausmachenden Betrag des Geschäfts.

(2) Bei Börsengeschäften in festverzinslichen Wertpapieren mit Ausnahme von Null-Coupon-Anleihen beträgt die Courtage vom Nennwert:

bis	25.000,- €			0,75 ‰,	mindest. aber	0,75 €
über	25.000,- €	bis	50.000,- €	0,40 ‰,	mindest. aber	18,75 €
über	50.000,- €	bis	125.000,- €	0,28 ‰,	mindest. aber	20,-- €
über	125.000,- €	bis	250.000,- €	0,26 ‰,	mindest. aber	35,-- €
über	250.000,- €	bis	500.000,- €	0,16 ‰,	mindest. aber	65,-- €
über	500.000,- €	bis	1.000.000,- €	0,12 ‰,	mindest. aber	80,-- €
über	1.000.000,- €	bis	2.500.000,- €	0,08 ‰,	mindest. aber	120,-- €
über	2.500.000,- €			0,06 ‰,	mindest. aber	200,-- €

(3) Bei Null-Coupon-Anleihen (Zero-Bonds) und bei Genussscheinen, bei denen eine Gebührenfestsetzung auf der Grundlage des Nennbetrages nicht möglich ist, ist die Gebühr entsprechend § 43 ff. der Börsenordnung auf der Grundlage des ausmachenden Betrages zu berechnen.

(4) Die Mindestgebühr beträgt allgemein 0,75 EURO für jeden Schluss.

(5) Die Gebühren sind Höchstgebühren.

Sondervereinbarung

1. Abweichend von den nebenstehenden Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1. Juli 1995 für Geschäfte in den dreißig im Deutschen Aktienindex enthaltenen Werten 0,4‰ Courtage vom ausmachenden Betrag.

2. Abweichend von den obigen Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1.2.1993 bis auf weiteres bei Anleihen der Bundesrepublik Deutschland incl. Sondervermögen, Bahn, Post, Länder und KfW bei Beträgen

über	500.000,- €	bis	1.000.000,- €	0,1000 ‰,	mindestens aber	80,-- €
über	1.000.000,- €	bis	1.500.000,- €	0,0750 ‰,	mindestens aber	100,-- €
über	1.500.000,- €	bis	2.000.000,- €	0,0625 ‰,	mindestens aber	112,50 €
über	2.000.000,- €	bis	2.500.000,- €	0,0600 ‰,	mindestens aber	125,-- €
über	2.500.000,- €	bis	3.500.000,- €	0,0500 ‰,	mindestens aber	150,-- €
über	3.500.000,- €	bis	5.000.000,- €	0,0400 ‰,	mindestens aber	175,-- €
über	5.000.000,- €	bis	15.000.000,- €	0,0300 ‰,	mindestens aber	200,-- €
über	15.000.000,- €	bis	25.000.000,- €	0,0250 ‰	mindestens aber	450,-- €
über	25.000.000,- €	bis	50.000.000,- €	0,0200 ‰	mindestens aber	625,-- €
über	50.000.000,- €			0,0150 ‰,	mindestens aber	1.000,-- €

3. Abweichend von Abs. 2 Nr. 1 finden auch für die dort geregelten Sachverhalte die in Nr. 2 aufgeführten Courtagesätze Anwendung.

Notierungseinstellungen infolge von Endfälligkeit

Rückzahlungs-termin	Letzter Handelstag	Name	ISIN	WKN
02.08.10	28.07.10	DZ BANK ITV.E.3900	DE000DZ8F1K9	DZ8F1K
		KRED.F.WIED.08 10 MTN	DE000A0E83D2	A0E83D
03.08.10	29.07.10	BERL.H.H.BK.OE.PF.E143	DE000A0E9ZT8	A0E9ZT
09.08.10	30.07.10	BAY.LDSBK.GAR-EXP ANL	DE000BLB20Z3	BLB20Z
06.08.10	03.08.10	NRW.BANK IS.A.3	DE000NWB4024	NWB402
		DT.PFBR.BANK PF.R.15069	DE000A0WLZW0	A0WLZW
09.08.10	04.08.10	BAY.LDSBK.OPF.R.6471	DE0005564710	556471
12.08.10	09.08.10	UC-HVB PF1134	DE000HV0A1V9	HV0A1V
16.08.10	11.08.10	NORDLB OPF.S.1077	DE000NLB1WP7	NLB1WP
		LFA F.B.BAYERN IS.R226	DE0002111390	211139
20.08.10	17.08.10	UC-HVB PF1368	DE000HV2J5V9	HV2J5V
		UC-HVB PF1208	DE000HV0ECN6	HV0ECN
		MUENCH.HYP.BK.IS.S.178	DE000A0D4JP2	A0D4JP
		MUENCH.HYP.BK.IS.S.233	DE000MHB6672	MHB667

Regulierter Markt

Stella Entertainment AG
ISIN DE0006040702 / WKN 604070 / MNE SEA
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 39 Abs. 1 BörsG widerrufen.
Der Widerruf wird mit Ablauf des 30. September 2010 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 30. September 2010 eingestellt.

Freitag, 9. Juli 2010
Geschäftsführung

EDOB Abwicklungs AG
ISIN DE0005692107/ WKN 569210 / MNE ESC
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 39 Abs. 1 BörsG
i.V.m. § 51 Abs. 1 BörsO widerrufen.
Der Widerruf wird mit Ablauf des 30. Dezember 2010 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 30. Dezember 2010 eingestellt.

Mittwoch, 14. Juli 2010
Geschäftsführung

Bayerische Landesbank, München
ISIN DE000BLB6BC2 / WKN BLB6BC
ISIN DE000BLB6BX8/ WKN BLB6BX
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für die o.a. Inhaberschuldverschreibungen Reihe 30549 und Reihe 30568 wird am 28. Juli 2010 wegen vorzeitiger Rückzahlung ausgesetzt, am 3. August 2010 wieder aufgenommen und mit Ablauf des 9. August 2010 eingestellt.

Mittwoch, 28. Juli 2010
Geschäftsführung

Bayerische Landesbank, München
ISIN DE000BLB6BW0 / WKN BLB6BW
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für die o.a. Inhaberschuldverschreibung Reihe 30567 wird am 28. Juli 2010 wegen vorzeitiger Rückzahlung ausgesetzt, am 3. August 2010 wieder aufgenommen und mit Ablauf des 10. August 2010 eingestellt.

Mittwoch, 28. Juli 2010
Geschäftsführung

BASF SE, Ludwigshafen am Rhein
ISIN DE0005151005 / WKN 515100 / MNE BAS

Umwandlung der auf den Inhaber lautenden Stückaktien (ISIN DE0005151005) in auf den Namen lautende Stückaktien (ISIN DE000BASF111) im Verhältnis 1:1
Gemäß Beschluss der ordentlichen HV der Gesellschaft am 29. April 2010, eingetragen ins Handelsregister der Gesellschaft am 26. Juli 2010, werden die auf den Inhaber lautenden Aktien der Gesellschaft in auf den Namen lautende Aktien umgestellt.

Mit Ablauf des 30. Juli 2010 wird die Notierung der Inhaberaktien der BASF SE, Ludwigshafen am Rhein, ISIN DE0005151005 eingestellt und die börsenmäßige Lieferbarkeit zurückgenommen.

Ab Montag, den 2. August 2010 werden für die auf den Namen lautenden Aktien
ISIN DE000BASF111 / WKN BASF11
an der Börse München Preise festgestellt und die börsenmäßige Lieferbarkeit erklärt.

Donnerstag, 29. Juli 2010
Geschäftsführung

Bayerische Landesbank, München
ISIN DE000BLB6E56 / WKN BLB6E5
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für die o.a. Inhaberschuldverschreibung Serie 30578 wird am 30. Juli 2010 wegen vorzeitiger Rückzahlung ausgesetzt, am 3. August 2010 wieder aufgenommen und mit Ablauf des 25. August 2010 eingestellt.

Freitag, 30. Juli 2010
Geschäftsführung

Bayerische Landesbank, München
ISIN DE000BLB6BT6 / WKN BLB6BT
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für die o.a. Inhaberschuldverschreibung Serie 30564 wird am 30. Juli 2010 wegen vorzeitiger Rückzahlung ausgesetzt, am 3. August 2010 wieder aufgenommen und mit Ablauf des 17. August 2010 eingestellt.

Freitag, 30. Juli 2010
Geschäftsführung

TAG Immobilien AG, Hamburg
ISIN DE0008303504 / WKN 830350
Zulassungsbeschluss

Die Geschäftsführung hat beschlossen, zum Börsenhandel und zur Preisfeststellung im Regulierten Markt an der Börse München zuzulassen:
Bis zu Stück 8.000.000 neue, auf den Inhaber lautende Stammaktien mit einem rechnerischen Anteil am Grundkapital von EUR 1,00 je Stückaktie und mit voller Gewinnanteilberechtigung ab dem 01.01.2010 aus bedingtem Kapital vom Oktober 2009 zur Bedienung von Wandlungsrechten .

Montag, 2. August 2010
Geschäftsführung

TAG Immobilien AG, Hamburg
ISIN DE0008303504 / WKN 830350
Notizaufnahme

Ab dem 3. August 2010 werden in die bereits bestehende Preisfeststellung einbezogen:
Bis zu Stück 8.000.000 neue, auf den Inhaber lautende Stammaktien mit einem rechnerischen Anteil am Grundkapital von EUR 1,00 je Stückaktie und mit voller Gewinnanteilberechtigung ab dem 01.01.2010 aus bedingtem Kapital vom Oktober 2009 zur Bedienung von Wandlungsrechten .
Skontroführer ist die Baader Bank AG (KVNR 2270)

Montag, 2. August 2010
Geschäftsführung

HAIG Select Formel 100
ISIN LU0090344473 / WKN 988701 / MNE HLX4
Kursberichtigungen

Datum/Uhrzeit	Kurs	Umsatz
26.07.2010 12:12:54	61,58 €	0
27.07.2010 12:26:12	60,40 €	0
28.07.2010 12:00:23	60,58 €	0
29.07.2010 12:00:04	60,69 €	0
30.07.2010 12:12:54	60,53 €	0

Montag, 2. August 2010
Geschäftsführung

Freiverkehr

Aussetzung malaysischer Aktien

Seit Dienstag, 1. September 1998 sind unten aufgeführte malaysische Aktien, aufgrund von Marktrestriktionen, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
GENTING BERHAD	MYL3182OO002	GTB	Baader
MALAYAN BKG BERH.	MYL1155OO000	MYB	Baader
MMC CORP. BHD	MYL2194OO008	MMB	Baader
PETRONAS GAS BHD	MYL6033OO004	PTR	Baader
TELEKOM MALAYSIA	MYL4863OO006	TMY	Baader

Aussetzung türkische Aktien

Mit Ablauf Donnerstag, 22. Dezember 2005 werden unten aufgeführte türkische Aktien, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
AKBANK TUERK TN 1	TRAAKBNK91N6	AKB1	Baader
ANADOLU E.BIR.M.G. TN 1	TRAAEFES91A9	EF4	Baader
ARCELIK A.S. NA TN 1	TRAARCLK91H5	RCAN	Baader
CIMENTAS IZMIR TN 1	TRACMENT91F9	CZ7	Baader
DOGAN HLDG A.S. TN 1	TRADOHOL91Q8	DN4	Baader
EREGLI DEM.CEL. NA TN 1	TRAEREGL91G3	EDVN	Baader
FINANSBANK AS NA TN 1	TRAFINBN91N3	FBKN	Baader
HACI OMER SABANCI TN 1	TRASAHOL91Q5	HAC	Baader
HURRIYET GA.VE MAT. TN 1	TRAHURGZ91D9	HUY	Baader
KOC HLDG NA TN 1	TRAKCHOL91Q8	KRK	Baader
KUETAHYA PORS.SAN. TN 1	TRAKUTPO91F9	KUT	Baader
MARSHALL BOYA VV.SAN.TN 1	TRAMRSHL91E9	MBV	Baader
NORTEL NTWKS NETAS TN 1	TRANETAS91H6	NZQ	Baader
TUERK TUBORG TN 1 (TN)	TRATBORG91A4	TUT	Baader
TUERKIYE GAR.BANK. NA TN1	TRAGARAN91N1	GBKN	Baader
TUPRAS TURKIYE P.R. TN 1	TRATUPRS91E8	TU4	Baader
TURKCELL ILETISIM TN 1	TRATCELL91M1	TUL	Baader
TURKIYE IS BANKASI C	TRAISCTR91N2	TYB	Baader
TURKIYE VAKIFLAR BANK.	TREVKFB00019	T8V	Baader
VESTEL ELEK. SAN NA TN 1	TRAVESTL91H6	VSQ	Baader
YAPI VE KREDI B NA TN 1	TRAYKBNK91N6	YKS	Baader

Aussetzung bulgarischer Aktien

Seit Dienstag, 13. April 2010 sind unten aufgeführte bulgarische Aktien, aufgrund von Abwicklungsproblemen, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
NEOHIM AD BW 1	BG11NEDIAT11	3NB	Baader
ELARG AGRICULTURAL LD.REI	BG1100019055	4EC	Baader
CENTRAL COOPERATIVE BKBW1	BG1100014973	4CF	Baader
INDUSTRIAL HOLDG.BULG.BW1	BG1100019980	4ID	Baader
NEOHIM AD BW 1	BG11NEDIAT11	3NB	Baader
EUROHOLD BULGARIA BW 1	BG1100114062	4EH	Baader
BULGARIAN-AMER. CR. BK	BG1100098059	5BN	Baader
MONBAT AD BW 1	BG1100075065	5MB	Baader
M+S HIDRAVLIK AD BW 1	BG11MPKAAT18	5MH	Baader
LEAD+ZINC JSC BW 1	BG11OLKAAT10	5OTZ	Baader
ALBENA AD BW 1	BG11ALBAAT17	6AB	Baader
ORGAHIM AD BW 1	BG11ORRUAT13	5ORG	Baader
CORP. RATE COMM. BK BW 10	BG1100129052	6C9	Baader
CHIMIMPORT JSC BW 1	BG1100046066	6C4	Baader
KAOLIN AD-SENOVO BW 1	BG1100039012	6K1	Baader
HLDG ROADS AD BW 1	BG1100031985	6H2	Baader
ENEMONA AD BW 1	BG1100042073	E4A	Baader
TRACE GRP HOLD AD BW 1	BG1100049078	T57	Baader
SPARKY ELTOS AD BW 1	BG11ELLOAT15	SL9	Baader
FIRST INVEST.BK AD SO.BW1	BG1100106050	5F4	Baader

Aussetzung argentinische Staatsanleihen

Ab Donnerstag, 17. Juni 2010 werden folgende argentinische Staatsanleihen, aufgrund eines Umtauschangebots, bis auf weiteres vom Handel an der Börse München ausgesetzt.

Name	ISIN	WKN	MNE
ARGENTINA 00/04 MTN	XS0109203298	107250	RKAD
ARGENTINA EO-MED.-TERM NTS 2000 (05) REG. S	USP8055KFQ33	109822	RKAH
ARGENTINIEN DM-ANL. 1995 (02)	DE0001300200	130020	A8RM
ARGENTINIEN DM-ANL. 1996 (03)	DE0001308609	130860	A8RN
ARGENTINIEN DM-ANL. 1996 (06)	DE0001319507	131950	RKA7
ARGENTINIEN DM-ANL. 1996 (11)	DE0001325017	132501	A8RH
ARGENTINIEN DM-ANL. 1996 (01/03)	DE0001340909	134090	A8RP
ARGENTINIEN DM-ANL. 1996 (06/16)	DE0001340917	134091	A8RI
ARGENTINIEN DM-ANL. 1996 (06/26)	DE0001348100	134810	A8RL
ARGENTINIEN DM-ANL. 1996 (05)	DE0001354751	135475	A8RQ
ARGENTINIEN DM-ANL. 1998 (08)	DE0001767101	176710	A8RE
ARGENTINIEN DM-ANL. 1997 (04)	DE0001904308	190430	
ARGENTINIEN DM-ANL. 1997 (09)	DE0001954907	195490	RKAM
ARGENTINA EO-MEDIUM-TERM NOTES 1998 (03)	XS0084071421	197356	RKAA
ARGENTINIEN EO-ANL. 1998 (08)	DE0001974608	197460	A8RB
ARGENTINIEN EO-NOTES 1998 (08)	XS0086333472	231133	RKAL
ARGENTINIEN EO-ANL. 2000 (03)	DE0002466208	246620	A8RS
ARGENTINIEN EO-ANL. 1998 (10)	DE0002483203	248320	A8RG
ARGENTINIEN DM-ANL. 1998 (05)	DE0002488509	248850	A8RR
ARGENTINA EO-MEDIUM-TERM NOTES 1998 (10)	XS0089277825	248995	RKAN
ARGENTINIEN EO-ANL. 1999 (08)	DE0002923851	292385	A8RD
ARGENTINIEN EO-ANL. 1999 (04)	DE0002929452	292945	A8RT
ARGENTINIEN EO-ANL. 1999 (08)	DE0002966900	296690	A8RC
ARGENTINIEN EO-ANL. 1999 (06)	DE0002998952	299895	RKA8
ARGENTINA EO-MEDIUM-TERM NOTES 1999 (04)	XS0096960751	304150	RKAC
ARGENTINIEN EO-ANL. 1999 (09)	DE0003045357	304535	A8RF
ARGENTINIEN EO-NOTES 1999 (04)	DE0003089850	308985	RKAE
ARGENTINIEN EO-NOTES 1999 (02)	DE0003527966	352796	
ARGENTINIEN EO-NOTES 1999 (03)	DE0003538914	353891	RKAB
ARGENTINIEN EO-ANLEIHE 1999 (04)	DE0004500558	450055	RKAG
ARGENTINA EO-MEDIUM-TERM NOTES 2000 (05)	XS0105694789	450320	RKAI
ARGENTINIEN EO-ANLEIHE 2000 (07)	DE0004509005	450900	A8RA
ARGENTINIEN EO-ANL. 2000 (07)	DE0005450258	545025	RKA9
ARGENTINA EO-MEDIUM-TERM NOTES 2000 (04)	XS0113833510	614731	RKAF

Aussetzung des Handels bis auf weiteres

Name	ISIN	MNE	Makler	ausgesetzt seit	Grund der Aussetzung
API ANON. PETR. I	IT0000728573	T7M	Baader	20.06.06	wie Heimatbörse
UTTAM STEELS GDR S/IR 10	US9180801022	DYY	Baader	10.04.07	wie Heimatbörse
PAN SINO INTL HLDGS	KYG6891C1050	PN9	Baader	30.04.07	wie Heimatbörse
EGANAGOLD. (HLDGS)	KYG2943E1329	EGA	MWB	12.09.07	wie Heimatbörse
ZHONGHUI HLDGS	SG1Q21921560	LHY	Baader	12.12.08	wie Heimatbörse
FIRST NATUR.FOODS	BMG3477D1020	FN9	MWB	15.12.08	wie Heimatbörse
NORSTAR FOUNDERS	KYG659661063	NFD	MWB	19.01.09	wie Heimatbörse
WINDIMURRA VANADIUM LTD.	AU000000WVL0	PMA	MWB	09.02.09	wie Heimatbörse
CHINA SUN BIO-CHEM	KYG843801070	C5U	MWB	24.03.09	wie Heimatbörse
RODRIGUEZ GRP INH.	FR0000062994	RGX	MWB	09.04.09	wie Heimatbörse
CATTLES PLC	GB0001803666	CZS	MWB	23.04.09	wie Heimatbörse
GAINSCO INC. NEW	US3631272008	GAIA	Baader	08.06.09	Isin-Wechsel
SINO RES. GRP	KYG8169R1039	K4I	Baader	28.07.09	wie Heimatbörse
GRUPO MEDIA CAPITAL INH.	PTGMC0AM0003	GQV	Baader	30.09.09	wie Heimatbörse
MAYER HLDGS LTD.	KYG5906L1005	NL8	MWB	26.11.09	wie Heimatbörse
INNOVATION GRP PLC	GB0006872096	IVZ	MWB	07.12.09	Kapitalmassnahme
ATOS WELLNESS LTD.	AU000000ATW7	MZW	Baader	08.02.10	wie Heimatbörse
SOLVERDI WORLDWIDE	AU000000SWW3	A4B	MWB	18.03.10	wie Heimatbörse
VAALDIAM RES. LTD.	CA9184742067	VE2	MWB	26.03.10	Isin-Wechsel
GLOBAL GREEN TECH.	KYG392291020	GG5	Baader	30.04.10	wie Heimatbörse
MIDDLEBROOK PHARM.	US5960871060	AVN	Baader	12.05.10	Einstellung
ZARUMA RES.	CA98914P1036	ZMR	MWB	14.05.10	wie Heimatbörse
CHINA ENERSAVE LTD.	SG2B54957198	H2W1	Baader	25.05.10	wie Heimatbörse
EUTELIA S.P.A.	IT0001425211	FDL	MWB	02.06.10	wie Heimatbörse
SWISSCAN.(LU)EQ.S.HEA.CA.	LU0102842449	SWZ3	Baader	23.06.10	Einstellung
SWISSCAN.(LU)EQ.S TECH. NO.	LU0102842878	SWZ4	Baader	23.06.10	Einstellung
SWISSCANTO LU EQ.-SEL.EN.	LU0102843504	SWZ6	Baader	23.06.10	Einstellung
SWISSCANTO LU-EO YL.A EO	LU0112799290	SY0A	Baader	23.06.10	Einstellung
SWISSCANTO LU PTF-GWTH A	LU0161537534	SY09	Baader	23.06.10	Einstellung
SWISSCANTO LU-EO GR.B EO	LU0112799613	SYO1	Baader	23.06.10	Einstellung
SWISSCANTO LU-EO BA.A EO	LU0112804983	SYO2	Baader	23.06.10	Einstellung
SWISSCANTO LU PTF-G.I.B.A	LU0136171393	SYO5	Baader	23.06.10	Einstellung
SWISSCANTO LU PTF-INC. A	LU0112799969	SYO8	Baader	23.06.10	Einstellung
SWISSCANTO LU PTF-YIELD A	LU0112800569	SYO9	Baader	23.06.10	Einstellung
SWISSCANTO LU PTF-BALAN.A	LU0112803316	SYOA	Baader	23.06.10	Einstellung
CEN.PROTPRIM.	ID1000105000	4PT	Baader	29.06.10	wie Heimatbörse
PING AN INS.C.CHINA H	CNE1000003X6	PZX	MWB	30.06.10	wie Heimatbörse
PIRELLI+C.	IT0004623051	PIL3	Baader	26.07.10	Problem/Abwicklung
IND.+COM.BK	HK0349001625	UHK	MWB	28.07.10	laut Makler
BAY.LDSBK.IS. 05 12	DE000BLB1X90		MWB	28.07.10	Einstellung

Aktuelle Aussetzungen / Wiederaufnahmen des Handels

Name	ISIN	MNE	Makler	ausgesetzt seit	Wiederauf-nahme/LTD	Grund der Aussetzung
WEBZEN INC. ADR	US94846M1027	WZN	Baader	21.07.10 14:49	30.07.10 (LTD)	Einstellung
CHINA ASEAN RES.	BMG2112K1099	MJD	Baader	22.07.10	30.07.10	wie Heimatbörse
ALUMINUM CORP. OF CHINA H	CNE1000001T8	AOC	Baader	27.07.10 16:39	30.07.10	wie Heimatbörse
ALUMINUM CORP. OF ADR	US0222761092	AOCA	MWB	27.07.10 16:40	02.08.10 09:44	wie Heimatbörse
SOUTH EAST GRP	BMG828661238	ESK	Baader	29.07.10	02.08.10 09:46	wie Heimatbörse
BATAVIA MNG LTD.	AU000000BTV7	MZI	Baader	29.07.10	02.08.10	wie Heimatbörse
THUNDELARRA EXPLORATION	AU000000THX0	TJ3	Baader	29.07.10	02.08.10 09:01	wie Heimatbörse
CHEUNG KONG IN.(HLDGS)	BMG2098R1025	CHH	Baader	30.07.10	b.a.w.	wie Heimatbörse
HYFLUX LTD.	SG1J47889782	HYF	Baader	02.08.10	b.a.w.	wie Heimatbörse
SINO STRATEGIC INTL LTD.	AU000000SSI0	XSS	Baader	02.08.10	b.a.w.	wie Heimatbörse
GENTA INC.(2009)	US37245M6030	GNQ9	Baader	02.08.10	02.08.10 (LTD)	Einstellung
ROSTELEKOM ADR6	US7785291078	RTL	Baader	02.08.10 09:41	b.a.w.	Ad-Hoc

Notizaufnahme

Am 3. August 2010 werden auf Antrag der Baader Bank AG in den Freiverkehr der Börse München folgende Werte eingeführt:

Name	ISIN	MNE
ALLIANZ RCM BONUS BARRIERE - A - EUR	LU0250902847	UQ2Y
JPM EUROPE STRATEGIC DIVIDEND A (INC) EUR	LU0190661008	XPAJ
JPM EUROPE STRATEGIC DIVIDEND A (INC) EUR	LU0289478959	JYJP
HENDERSON HORIZON PAN EUROP EQUITY FUND A1 (DIS)	LU0209157733	HZ5L
HENDERSON HORIZON PAN EUROPEAN ALPHA FUND A1 (DIS)	LU0264597450	HZ5C
FRANKLIN EUROPEAN GROWTH FUND N (ACC)	LU0122612764	TES3
DEXIA EQUITIES B EUROPE (CAP)	BE0945524651	UO4J
AMUNDI FUNDS GEMS EUROPE - C ©	LU0319686589	GNA1
AGIF - ALLIANZ RCM EUROPE EQUITY GROWTH - AT - EUR	LU0256839274	UQ2B
JO HAMBRO C.M.U-EO S.V.EO	IE0032904116	U65C
BLACKROCK GLOBAL FUNDS - EUROPEAN FUND A4 EUR	LU0408221439	MI9I
LBBW DIVIDENDEN STRATEGIE EUROLAND RT	DE000A0NAUL6	FHUL
LEONARDO INFRASTRUCTURE FUND EUROPE B	LU0309082799	5L41
HSBC Trinkaus LAPLACE European Equity A	LU0385165583	TXIB
ROBECO EUROPEAN STARS D EUR	LU0269137211	XRQ7
AGIF - ALLIANZ RCM EUROPE EQUITY GROWTH - A - EUR	LU0256839191	UQ2A
SCHRODER ISF EURO EQUITY B1	LU0133707884	ZPJ6
PIONEER FUNDS - TOP EUROPEAN PLAYERS C USD C	LU0132197459	XPAI
PIONEER FUNDS - CORE EUROPEAN EQUITY C USD C	LU0133631530	XPAF
DELTA LLOYD L EUROPEAN PARTICIPATION FUND B CAP	LU0408576568	DLP7
C-QUADRAT SPRINGER EUROPEAN PLUS (VA)	AT0000A08EH5	D5VD
ETHNA-GLOBAL DYNAMISCH T	LU0455735596	LXFN
CARMIGNAC MARKET NEUTRAL	LU0413372060	C5Q4
THREADNEEDLE TARGET RETURN FUND	GB00B104JL25	WXU2
ABERDEEN GLOBAL - ASIAN SMALLER COMPANIES FUND A2	LU0231459107	ABD9
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND D1 GBP	LU0231455378	AEF1
FIDELITY FDS S EAST ASIA E	LU0115768185	IPGB
BAWAG P.S.K. EUROPA STOCK T	AT0000810445	4I31
PARVEST EURO EQUITIES D	LU0075937242	PACS
DEXIA EQUITIES L EURO 50 D	LU0012091160	DX1K
DWS INVEST USD BONDS LC	LU0145657523	FKNZ
DWS INV.-EURO CORP BONDS INH-ANT LD O.N.	LU0441433728	FGMZ
JB MULTIBOND ABS RET BOND FUND PL B (EUR)	LU0256048223	XG3C
RAIFFEISEN-EUROVISION-RENT T	AT0000740659	RKCG
COMINVEST CONVERTIBLE BONDS - P - EUR	DE000A0ND6L9	LQ6Q
FORTIS L FD - MODEL 1 INH.-ANT.CLASSIC (CAP.) O.N.	LU0377111959	F394
BERENBERG CURRENCY-ALPHA-UNIVERSAL-FONDS R	DE000A0RGXP9	WXI1
FORTIS L FD - MODEL 3 INH.-ANT.CLASSIC (CAP.) O.N.	LU0377114623	F392
FORTIS L FUND - MODEL 5 CLASSIC (C)	LU0377117485	F393
ALLSTARS-ANLAGE WACHSTUM P	LU0322106435	ZZRZ
FORTIS L FD - MODEL 2 INH.-ANT.CLASSIC (CAP.) O.N.	LU0377113229	F391
TELOS FUNDS - MOMENTUM SELECT	LU0142814879	P5UP
JB Strategy Growth (CHF) B	LU0108178970	XG3A
CS PORTFOLIO FUND (LUX) INCOME (SFR) A	LU0078042610	UL7H
CS PORTFOLIO FUND (LUX) BALANCED (USD) B	LU0078041133	UL7G
NV STRATEGIE STIFTUNG AMI	DE000A0NGJZ6	GIUU
FORTIS L FUND - BOND HIGH YIELD WORLD CLASSIC ©	LU0377069652	WYJX
C-QUADRAT ACTIVE BALANCED (A)	AT0000737069	D5VF
CARMIGNAC PROFIL REACTIF 50	FR0010149203	Y9UD
HSBC Trinkaus Multi Markets Select	DE000A0RAD67	WXH0

Skontroführer ist die Baader Bank AG (KVNR 2195)

Freitag, 30. Juli 2010
Geschäftsführung

4,625% BANK OF AMERICA, ISIN XS0530879658 / WKN BA0BAD Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG am 02.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Grossbritannien
Referenzmärkte:	London & deutsche Parkettbörsen
Roundlot:	50.000,00 Euro
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	05.08.2010 - 07.08.2017

Skontroführer ist die Baader Bank AG (KVNR 2171).

Freitag, 30. Juli 2010
Geschäftsführung

7,125% CROWN EUROPEAN HOLDINGS, ISIN XS0511127689 / WKN A1AZGW Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG am 02.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Luxemburg
Referenzmärkte:	Luxemburg & deutsche Parkettbörsen
Roundlot:	50.000,00 Euro
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	28.07.2010 - 15.08.2018

Skontroführer ist die Baader Bank AG (KVNR 2171).

Freitag, 30. Juli 2010
Geschäftsführung

WEBZEN INC. ADR,
ISIN US94846M1027 / WKN A0BK9M / MNE WZN
Einstellung der Notierung

In oben genannten Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute Handelsbeginn bis zur Einstellung der Notierung
vom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 30. Juli 2010
Geschäftsführung

EAST ASIA MINERALS CORP,
ISIN CA2705411056 / WKN A0EAPC / MNE WG3
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 02.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Kanada
Referenzmärkte:	Venture & deutsche Parkettbörsen
Roundlot:	1 Stück
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Liquiditätsgarantie:	5.000 Euro

Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 30. Juli 2010
Geschäftsführung

INTERAC.DATA,
ISIN US45840J1079 / WKN 884427 / MNE DTA
Einstellung der Notierung

In oben genannten Wertpapier wird die Notierung an der Börse München,
in Übereinstimmung mit der Heimatbörse, mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute Handelsbeginn bis zur Einstellung der Notierung
vom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 30. Juli 2010
Geschäftsführung

2,125% L-BANK BW FÖRDERBANK,
ISIN DE000A0XFFY8 / WKN A0XFFY
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 02.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Luxemburg
Referenzmärkte:	Luxemburg & deutsche Parkettbörsen
Roundlot:	1.000,00 Euro
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	GSV
Laufzeit:	04.08.2010 - 04.08.2015

Skontroführer ist die Baader Bank AG (KVNR 2194).

Freitag, 30. Juli 2010
Geschäftsführung

CLIFTON STAR RESOURCES INC,
ISIN CA18713J1084 / WKN A0Q781 / MNE C3T
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 02.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Kanada
Referenzmärkte:	Venture & deutsche Parkettbörsen
Roundlot:	1 Stück
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Liquiditätsgarantie:	5.000 Euro

Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 30. Juli 2010
Geschäftsführung

SYBASE INC,
ISIN US8711301007 / WKN 882582 / MNE SYB
Einstellung der Notierung wegen Fusion

In oben genannten Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute 09:14 Uhr bis zur Einstellung der Notierung
vom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Freitag, 30. Juli 2010
Geschäftsführung

Namensänderung

Oben genannte Fonds werden an der Börse München ab dem 2.August 2010 unter den neuen o.g. Namen gehandelt.

Name (alt)	Name (neu)	ISIN
Fortis L Fund SICAV-Equity World	BNP Paribas L1-Equity World	LU072778490
Fortis L Fund SICAV-Equity Telecom World	BNP Paribas L1 SICAV-Equity Telecom World	LU0074280495
Fortis L Fund SICAV-Equity Small Caps Europe	BNP Paribas L1 SICAV-Equity Small Caps Europe	LU0076590677
Fortis L Fund SICAV-Equity Energy World	BNP Paribas L1 SICAV-Equity Energy World	LU0080608945
Fortis L Fund SICAV –Equity World Emerging	BNP Paribas L1 SICAV-Equity World Emerging	LU0081707118
Fortis L Fund SICAV-Equity SRI Europe	BNP Paribas L1 SICAV – Equity SRI Europe	LU0082276915
Fortis L Fund SICAV-Bond Corporate Euro	BNP Paribas L1 SICAV-Bond Corporate Euro	LU0083949205
Fortis L Fund SICAV-Equity Euro	BNP Paribas L1 SICAV-Equity Euro	LU0087045034
Fortis L Fund SICAV-Bond Euro	BNP Paribas L1 SICAV-Bond Euro	LU0087045380
Fortis L Fund SICAV-Strategy Balanced SRI Europe	BNP Paribas L1 SICAV-Strategy Balanced SRI Europe	LU0087046354
Fortis L Fund SICAV-Strategy Stability SRI Europe	BNP Paribas L1 SICAV-Strategy Stability SRI Europe	LU0087047089
Fortis L Fund SICAV-Equity Best Selection Euro	BNP Paribas L1 SICAV-Equity Best Selection Euro	LU0090548479
Schroder International Selection Fund SICAV-Asian Bond	Schroder International Selection Fund SICAV-Asian Bond Absolute Return	LU0091253616
Schroder International Selection Fund SICAV-Asian Bond	Schroder International Selection Fund SICAV-Asian Bond Absolute Return	LU0106250508
Fortis L Fund SICAV-Equity Telecom Europe	BNP Paribas L1 SICAV-Equity Telecom Europe	LU0119122900
Fortis L Fund SICAV-Opportunities World	BNP Paribas L1 SICAV-Opportunities World	LU0120291793
Fortis L Fund SICAV-Bond Convertible Europe	BNP Paribas L1 SICAV Bond Convertible Europe	LU0128352480
Fortis L Fund SICAV-Strategy Balances World	BNP Paribas L1 SICAV-Strategy Balances World	LU0132151118
Fortis L Fund SICAV-Strategy Growth World	BNP Paribas L1 SICAV-Strategy Growth World	LU0132152439
Fortis L Fund SICAV-Bond Medium Term Euro	BNP Paribas L1-SICAV-Bond Medium Term Euro	LU0134404093
Fortis L Fund SICAV-Activve Click Euro	BNP Paribas L1 SICAV-Activve Click Euro	LU0157735456
Fortis L Fund SICAV-Equity Asia ex-Japan	BNP Paribas L1 SICAV-Activve Click Euro Equity Asia ex-Japan	LU0185158069
Fortis L Fund SICAV-Equity Best Selection Japan	BNP Paribas L1 SICAV-Equity Best Selection Japan	LU0194602230
Fortis L Fund SICAV-Commodity World	BNP Paribas L1 SICAV-Commodity World	LU0225185429

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189)

Freitag, 30. Juli 2010
Geschäftsführung

1% DÜSSELDORFER HYPOTHEKENBANK AG, ISIN DE000DUS3S05 / WKN DUS3S0 Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG am 03.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Luxemburg
Referenzmärkte:	Luxemburg & deutsche Parkettbörsen
Roundlot:	1.000,00 Euro
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	GSV
Laufzeit:	05.08.2010 - 04.08.2011

Skontroführer ist die Baader Bank AG (KVNR 2194).

Freitag, 30. Juli 2010
Geschäftsführung

ED.DE ROTH.-EO SH.T.A CAP, ISIN LU0112651111 / WKN 798647 / MNE EDN0 Einstellung der Notierung

In oben genannten Wertpapier wird die Notierung an der Börse München mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Montag, 2. August 2010
Geschäftsführung

1,75% SAP AG, ISIN XS0530321255 / WKN A1EWFD Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG am 03.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Luxemburg
Referenzmärkte:	Luxemburg & deutsche Parkettbörsen
Roundlot:	1.000,00 Euro
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	06.08.2010 - 06.02.2012

Skontroführer ist die Baader Bank AG (KVNR 2171).

Montag, 2. August 2010
Geschäftsführung

2,25% SAP AG,
ISIN XS0530320281 / WKN A1EWFC
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 03.08.2010 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Luxemburg
Referenzmärkte:	Luxemburg & deutsche Parkettbörsen
Roundlot:	1.000,00 Euro
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	06.08.2010 - 06.08.2013

Skontroführer ist die Baader Bank AG (KVNR 2171).

Montag, 2. August 2010
Geschäftsführung

ED.DE ROTH.-EUROPE M. A C,
ISIN LU0112687495 / WKN 798743 / MNE EDN1
Einstellung der Notierung

In oben genannten Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Montag, 2. August 2010
Geschäftsführung

GENTA INC.(2009),
ISIN US37245M6030 / WKN A0X9C0 / MNE GNQ9
Einstellung der Notierung

In oben genannten Wertpapier wird die Notierung an der Börse München,
in Übereinstimmung mit der Heimatbörse, mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute Handelsbeginn bis zur Einstellung der Notierung
vom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Montag, 2. August 2010
Geschäftsführung

CONTREX

Auf Antrag der FXdirekt Bank AG vom 30. Juli 2010 werden ab dem 2. August 2010 folgende
Finanzinstrumente als Basiswerte in den Handel in dem Handelssegment CONTREX einbezogen:

Name (Basiswert)	ISIN (Basiswert)	Handelszeit MEZ	Referenzmarkt
STOXX Europe Large 200	DE000A1DKQL2	06:00 – 20:00	EUREX
STOXX Europe Small 200	DE000A1DKQN8	06:00 – 20:00	EUREX

München, den 30. Juli 2010
Vorstand

m:access

IPG Investments Partners Group AG
ISIN DE0005050306 / WMN 505030 / MNE GSK

Gemäß § 8 Abs. 1 des Regelwerkes m:access wird mit Ablauf des 30. Juli 2010
die Notierung in m:access beendet.

Hinweis: Die Aktien werden danach weiterhin im Freiverkehr gehandelt.

Freitag, 25. Juni 2010
Geschäftsführung

net AG infrastructure, software and solutions
ISIN DE000A0Z22E3 / WKN A0Z22E / MNE NETK
Firmenänderung

Die Gesellschaft hat ihren Namen in net SE geändert.
Die Änderung ist in das Handelsregister des Amtsgerichts Koblenz eingetragen worden.

Ab 30. Juli 2010 werden für die Aktien der net AG infrastructure, software and solutions
nur noch unter dem neuen Firmennamen net SE an der Börse München Preise festgestellt.

Donnerstag, 29. Juli 2010
Geschäftsführung

Sonstiges

Handelszulassung gemäß § 14 Abs. 1
der Börsenordnung für die Börse München

Die Merck Finck & Co. oHG hat den Antrag gestellt,
Herrn Michael Krume 8ersönlich haftender Gesellschafter9
gemäß § 14 Abs. 1 der Börsenordnung für die Börse München ab sofort zur Teilnahme am Börsenhandel
zuzulassen.

Montag, 2. August 2010
Geschäftsführung

CONTREX

Instrument	WKN	ISIN	Fortlaufende Notierung
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 100.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 100.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 100.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 100.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 100.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 100.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 200.00 14.40000000
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	02.08.2010 13:30:53 200.00 14.40000000
Bayer AG	A1AGSY	DE000A1AGSY5	02.08.2010 14:02:52 3000.00 45.98500000
Bayer AG	A1AGSY	DE000A1AGSY5	02.08.2010 14:03:14 141.00 45.96500000
Bayer AG	A1AGSY	DE000A1AGSY5	02.08.2010 14:03:14 369.00 45.97500000
Bayer AG	A1AGSY	DE000A1AGSY5	02.08.2010 14:03:14 490.00 45.96500000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	02.08.2010 08:07:47 500.00 7.07100000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 08:21:42 500.00 79.50000000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 12:41:00 500.00 80.05000000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 13:07:19 500.00 80.65000000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 13:07:19 500.00 80.65000000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 13:07:55 500.00 80.62500000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 13:08:59 500.00 80.67500000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 13:59:38 500.00 81.10000000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 13:59:55 500.00 81.00000000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 14:54:27 500.00 81.52500000
Crude Oil Mini Sep. 10		DE000A1AGZG7	02.08.2010 15:32:49 500.00 81.70000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 06:31:07 25.00 6199.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 06:41:29 5.00 6194.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 06:59:57 25.00 6192.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:00:08 10.00 6188.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:00:10 25.00 6188.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:02:48 5.00 6197.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:28:01 10.00 6214.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:30:27 10.00 6216.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:30:33 10.00 6218.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:30:33 10.00 6218.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:30:45 10.00 6218.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:30:45 5.00 6218.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:38:00 5.00 6219.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:49:39 5.00 6218.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:49:39 5.00 6218.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:51:56 25.00 6230.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:55:40 5.00 6231.00000000

Instrument	WKN	ISIN	Fortlaufende Notierung
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:59:18 5.00 6239.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:59:18 5.00 6239.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:59:18 5.00 6239.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 08:19:28 5.00 6253.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 08:19:54 5.00 6253.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 09:52:16 25.00 6255.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 10:28:02 5.00 6255.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:19:20 5.00 6278.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:42:08 15.00 6259.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:42:08 5.00 6260.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:43:58 10.00 6259.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:46:45 25.00 6261.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:49:44 25.00 6265.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:03 5.00 6286.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:03 5.00 6286.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:26 5.00 6289.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:28 15.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:28 5.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:02:49 5.00 6292.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:03:05 25.00 6291.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:05:40 10.00 6301.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:05:40 5.00 6300.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:05:40 5.00 6301.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:06:20 5.00 6298.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:11:32 100.00 6294.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:15:19 5.00 6305.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:58:01 100.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:58:40 25.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 15:00:23 10.00 6280.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 15:00:23 10.00 6280.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6145.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6145.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6145.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6146.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6146.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6146.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:30:03 5.00 6171.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:30:03 5.00 6171.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:30:03 5.00 6171.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:48:33 25.00 6168.50000000

CONTREX

Instrument	WKN	ISIN	Fortlaufende Notierung
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:59:18 5.00 6239.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:59:18 5.00 6239.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 07:59:18 5.00 6239.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 08:19:28 5.00 6253.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 08:19:54 5.00 6253.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 09:52:16 25.00 6255.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 10:28:02 5.00 6255.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:19:20 5.00 6278.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:42:08 15.00 6259.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:42:08 5.00 6260.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:43:58 10.00 6259.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:46:45 25.00 6261.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 13:49:44 25.00 6265.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:03 5.00 6286.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:03 5.00 6286.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:26 5.00 6289.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:28 15.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:00:28 5.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:02:49 5.00 6292.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:03:05 25.00 6291.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:05:40 10.00 6301.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:05:40 5.00 6300.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:05:40 5.00 6301.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:06:20 5.00 6298.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:11:32 100.00 6294.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:15:19 5.00 6305.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:58:01 100.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 14:58:40 25.00 6290.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 15:00:23 10.00 6280.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	02.08.2010 15:00:23 10.00 6280.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6145.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6145.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6145.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6146.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6146.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 15:48:41 5.00 6146.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:30:03 5.00 6171.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:30:03 5.00 6171.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:30:03 5.00 6171.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:48:33 25.00 6168.50000000

Instrument	WKN	ISIN	Fortlaufende Notierung
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:48:33 25.00 6168.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:59:24 10.00 6166.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:59:24 10.00 6166.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:59:24 10.00 6166.00000000
Deutsche Bank AG	A1AGT0	DE000A1AGT04	02.08.2010 07:00:46 200.00 54.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:32:29 5.00 10440.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:32:29 5.00 10440.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:32:29 5.00 10440.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:37:57 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:37:57 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:37:57 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:38:06 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:38:06 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:38:06 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:38 5.00 10443.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:38 5.00 10443.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:38 5.00 10443.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:57 5.00 10444.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:57 5.00 10444.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:57 5.00 10444.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:45:07 5.00 10438.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:45:07 5.00 10438.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:45:07 5.00 10438.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 06:26:08 80.00 2768.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 07:12:49 80.00 2757.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 09:01:26 80.00 2788.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 13:07:29 80.00 2799.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 13:41:12 80.00 2798.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:00:05 80.00 2808.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:00:15 80.00 2810.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:06:39 80.00 2815.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:37:13 80.00 2822.00000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 1979.00 5.21800000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 2000.00 5.21800000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 2819.00 5.21900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 621.00 5.21700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 6642.00 5.22000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 939.00 5.22000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:40:22 1531.00 5.22100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:40:22 2503.00 5.22100000

CONTREX

Instrument	WKN	ISIN	Fortlaufende Notierung
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:48:33 25.00 6168.50000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:59:24 10.00 6166.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:59:24 10.00 6166.00000000
DAI30 (MINI DAX 1/5) Sep. 10		DE000A1AGYU1	30.07.2010 19:59:24 10.00 6166.00000000
Deutsche Bank AG	A1AGT0	DE000A1AGT04	02.08.2010 07:00:46 200.00 54.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:32:29 5.00 10440.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:32:29 5.00 10440.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:32:29 5.00 10440.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:37:57 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:37:57 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:37:57 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:38:06 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:38:06 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:38:06 5.00 10437.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:38 5.00 10443.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:38 5.00 10443.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:38 5.00 10443.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:57 5.00 10444.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:57 5.00 10444.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:43:57 5.00 10444.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:45:07 5.00 10438.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:45:07 5.00 10438.00000000
Dow Jones Sept. 10 Mini		DE000A1AGY49	30.07.2010 19:45:07 5.00 10438.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 06:26:08 80.00 2768.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 07:12:49 80.00 2757.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 09:01:26 80.00 2788.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 13:07:29 80.00 2799.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 13:41:12 80.00 2798.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:00:05 80.00 2808.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:00:15 80.00 2810.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:06:39 80.00 2815.00000000
EURO-STOXX-50 Sep. 10		DE000A1AGYV9	02.08.2010 14:37:13 80.00 2822.00000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 1979.00 5.21800000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 2000.00 5.21800000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 2819.00 5.21900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 621.00 5.21700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 6642.00 5.22000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 09:23:53 939.00 5.22000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:40:22 1531.00 5.22100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:40:22 2503.00 5.22100000

Instrument	WKN	ISIN	Fortlaufende Notierung
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1000.00 5.22600000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1000.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1068.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1069.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1191.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1532.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1640.00 5.22400000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1640.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1919.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 2000.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 3297.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 423.00 5.22600000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 423.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 426.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 643.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 729.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21400000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1640.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1640.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 2738.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 319.00 5.21500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 663.00 5.21300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 666.00 5.21400000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 783.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 784.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 880.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 887.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1000.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1200.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1230.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1230.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1270.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1270.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1324.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1387.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1535.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 17964.00 5.21100000

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Instrument	WKN	ISIN	Fortlaufende Notierung
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1000.00 5.22600000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1000.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1068.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1069.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1191.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1532.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1640.00 5.22400000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1640.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 1919.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 2000.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 3297.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 423.00 5.22600000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 423.00 5.22700000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 426.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 643.00 5.22300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:41:05 729.00 5.22500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1000.00 5.21400000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1640.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 1640.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 2738.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 319.00 5.21500000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 663.00 5.21300000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 666.00 5.21400000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 783.00 5.21200000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 784.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 880.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 12:52:37 887.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1000.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1200.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1230.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1230.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1270.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1270.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1324.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1387.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 1535.00 5.21100000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 17964.00 5.21100000

Instrument	WKN	ISIN	Fortlaufende Notierung
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 2972.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 4211.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 978.00 5.21100000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 142.00 41.02000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 3.00 41.00500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 337.00 41.02000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 435.00 41.00500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 83.00 41.02000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 100.00 41.98000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 100.00 41.98000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 200.00 41.98500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 21.00 41.96500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 218.00 41.96500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 242.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 252.00 41.98500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 276.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 286.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 305.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 11.00 41.95500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 121.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 130.00 41.94000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 142.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 148.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 164.00 41.93500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 24.00 41.93000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 348.00 41.94000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 653.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 86.00 41.94000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 86.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 87.00 41.93500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:17:07 100.00 22.84000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:17:07 400.00 22.84000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:22:28 430.00 22.80000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:22:28 70.00 22.80000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 196.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 200.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 244.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 293.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 67.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 120.00 23.01000000

CONTREX

Instrument	WKN	ISIN	Fortlaufende Notierung
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 2972.00 5.21000000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 4211.00 5.20900000
Infineon Technologies AG	A1AGVP	DE000A1AGVP7	02.08.2010 14:50:23 978.00 5.21100000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 142.00 41.02000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 3.00 41.00500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 337.00 41.02000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 435.00 41.00500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 07:03:53 83.00 41.02000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 100.00 41.98000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 100.00 41.98000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 200.00 41.98500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 21.00 41.96500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 218.00 41.96500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 242.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 252.00 41.98500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 276.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 286.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 10:06:00 305.00 41.97000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 11.00 41.95500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 121.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 130.00 41.94000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 142.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 148.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 164.00 41.93500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 24.00 41.93000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 348.00 41.94000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 653.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 86.00 41.94000000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 86.00 41.94500000
K+S AG	A1AGVV	DE000A1AGVV5	02.08.2010 12:07:33 87.00 41.93500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:17:07 100.00 22.84000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:17:07 400.00 22.84000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:22:28 430.00 22.80000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:22:28 70.00 22.80000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 196.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 200.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 244.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 293.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 07:53:53 67.00 22.94500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 120.00 23.01000000

Instrument	WKN	ISIN	Fortlaufende Notierung
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 166.00 23.02000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 166.00 23.02000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 180.00 23.01000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 27.00 23.00500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 28.00 23.01000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 299.00 23.02000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 347.00 23.02000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 423.00 23.01000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 09:08:16 99.00 23.02000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 15:24:56 197.00 23.08500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 15:24:56 200.00 23.08500000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 15:24:56 2076.00 23.09000000
PEUGEOT S.A.	A1AGBZ	DE000A1AGBZ8	02.08.2010 15:24:56 27.00 23.08500000
Siemens AG	A1AGXJ	DE000A1AGXJ6	02.08.2010 09:58:57 50.00 77.05000000
Siemens AG	A1AGXJ	DE000A1AGXJ6	02.08.2010 10:09:52 50.00 76.93000000
SolarWorld AG	A1AGXS	DE000A1AGXS7	02.08.2010 07:21:48 463.00 10.50500000
SolarWorld AG	A1AGXS	DE000A1AGXS7	02.08.2010 07:21:48 537.00 10.51000000
SolarWorld AG	A1AGXS	DE000A1AGXS7	02.08.2010 10:38:58 1000.00 10.50000000
SolarWorld AG	A1AGXS	DE000A1AGXS7	02.08.2010 12:04:01 484.00 10.57000000
SolarWorld AG	A1AGXS	DE000A1AGXS7	02.08.2010 12:04:01 516.00 10.57000000



Instrument	WKN	ISIN	Fortlaufende Notierung
European Union Allowance	A1A4YF	DE000A1A4YF4	02.08.2010 08:25:55 5000 14.04
European Union Allowance	A1A4YF	DE000A1A4YF4	02.08.2010 17:36:05 1000 14.30

Instrument	WKN	ISIN	Fortlaufende Notierung